

FISCAL-YEAR: 2018

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2018

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	406	0	4,558	10,442	30
3412000 - ZONING HEARING FEES	32,000	0	32,000	2,000	0	9,575	22,425	29
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	5,480	0	29,070	10,930	72
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,095	0	7,450	7,550	49
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	100	0	3,080	240	92
3414000 - MICROFILM SALES	1,600	0	1,600	126	0	764	836	47
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	2,250	0	13,600	12,650	51
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	10,867	0	45,583	69,417	39
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	1,647	0	13,393	2,607	83
3421010 - POLICE SERVICES	35,000	0	35,000	1,982	0	28,613	6,387	81
3421021 - TOWING ADMIN FEE	5,000	0	5,000	0	0	3,720	1,280	74
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	279	0	16,504	6,496	71
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	2,640	0	23,387	-3,387	116
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	47,351	0	458,757	116,243	79
3445100 - PARKING PERMITS	100,000	0	100,000	7,802	0	66,843	33,157	66
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	164,998	0	1,229,030	610,970	66
3445210 - VALET PARKING	58,000	0	58,000	1,650	0	11,893	46,107	20
3445220 - PARKING FUND REVENUE	35,000	0	35,000	0	0	13,216	21,784	37
3445300 - PARKING VIOLATIONS	767,000	0	767,000	64,519	0	320,476	446,524	41
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	23,942	0	294,540	94,460	75
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	5,763	0	35,769	9,231	79
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	2,251	0	14,544	4,456	76
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	1,419	0	12,861	-4,861	160
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	3,212	0	15,058	-9,058	250
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	11,276	0	53,025	6,975	88
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	30,711	0	236,406	243,594	49
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	1,640	0	34,030	10,970	75

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3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,425	0	19,564	10,436	65
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	650	0	34,750	-4,750	115
3612000 - INTEREST INCOME	93,000	0	93,000	8,540	0	59,438	33,562	63
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	45,820	30,176	60
3622000 - FASCELL PARK	25,000	0	25,000	2,660	0	22,588	2,413	90
3623000 - BUS BENCH ADS	16,920	0	16,920	-2,232	0	15,252	1,668	90
3625000 - RENT C.A.A.	27,500	0	27,500	0	0	0	27,500	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,000	0	21,000	0	0	21,818	-818	103
3629000 - PALMER PARK RENTALS	25,000	0	25,000	6,041	0	21,458	3,542	85
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	535	0	17,349	-17,349	
3695000 - REIMB WORKERS COMP.	0	0	0	534	0	3,891	-3,891	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	1,743	0	10,268	-10,268	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	6,808	-6,808	
3699201 - MISC. OTHERS	15,000	0	15,000	1,699	0	66,119	-51,119	440
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	2,985	967	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	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	1,003,637	0	15,068,452	3,715,703	80
REVENUE TOTAL	18,784,154	0	18,784,154	1,003,637	0	15,068,452	3,715,703	80

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	4,743	0	4,743	395	0	3,159	1,584	66

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5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	581	0	4,651	33,171	12
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	91	95	48
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	125	0	560	1,440	28
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	204	0	903	597	60
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	250	0	1,365	135	91
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	333	167	66
5114071 - MAYOR	1,200	0	1,200	27	0	390	810	32
5114072 - COMM. ONE	1,200	0	1,200	0	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	0	0	250	950	20
5114120 - TELEPHONE SERVICE	5,000	0	5,000	550	0	3,500	1,500	70
5114830 - KEYS AND FLOWERS	750	0	750	0	0	243	507	32
5115210 - SUPPLIES	4,750	0	4,750	117	0	932	3,818	19
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	100	0	3,721	2,451	60
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	135,923	0	135,923	7,566	0	61,531	74,392	45
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	15,636	0	129,600	74,443	63
5122110 - F.I.C.A.	15,609	0	15,609	1,228	0	10,152	5,457	65
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	1,786	0	13,390	9,303	59
5122410 - WORKERS' COMPENSATION	612	0	612	27	0	300	312	49
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	24,425	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	924	0	1,189	5,011	19
5124110 - POSTAGE	500	0	500	0	0	190	310	38
5124120 - TELEPHONE SERVICES	360	0	360	30	0	225	135	62

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5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	254	0	1,008	222	81
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	16,333	0	42,034	47,966	46
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	235	0	1,334	846	61
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	40,524	69,425	334,547	205,015	62

Department 1310-CITY MANAGER

5131210 - REGULAR	435,422	0	435,422	25,722	0	283,998	151,424	65
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	2,879	0	19,825	13,485	59
5132210 - PENSION PLAN CONTRIBUTION	37,266	0	37,266	8,885	0	27,503	9,763	73
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,331	0	40,331	3,657	0	27,335	12,996	67
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	57	0	641	665	49
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	4,500	53,990	91,690	38,310	70
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	4,871	2,329	67
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	1,317	0	3,538	3,462	50
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	1,071	0	1,854	8,146	18
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	230	0	1,405	2,507	35
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	242	0	983	1,017	49
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	56	0	257	465	35

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5132110 - F.I.C.A.	10,125	0	10,125	693	0	5,620	4,505	55
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	269	0	3,209	6,056	34
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,200	0	7,815	7,314	51
5132410 - WORKERS' COMPENSATION	397	0	397	17	0	195	202	49
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	175	0	2,445	17,555	12
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	415	0	5,079	4,921	50
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	475	0	4,455	10,545	29
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	2,998	6,250	44,481	16,519	72
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	583	0	583	9,417	5
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - TELEPHONE SERVICE	2,160	0	2,160	146	0	647	1,513	29
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	227	0	936	1,524	38
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	395	0	2,115	2,885	42
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	17,200	6,250	510,251	288,893	63
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	7,905	20,285	58,748	15,298	79
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	2,262	6,128	41,103	57,594	41
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	1,025	0	6,800	10,075	40
5135210 - SUPPLIES	11,100	0	11,100	491	0	3,681	7,419	33
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	11,683	26,413	285,832	129,690	68
Department 1410-FINANCE								

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5131210 - REGULAR	397,435	0	397,435	30,489	0	254,563	142,872	64
5131310 - PART-TIME	15,889	0	15,889	1,247	0	9,474	6,415	59
5132110 - F.I.C.A.	31,619	0	31,619	2,543	0	19,713	11,906	62
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	2,221	1,293	63
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,995	0	22,391	15,431	59
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	54	0	609	631	49
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	917	9,084	9
5133210 - AUDITOR'S FEE	77,000	0	77,000	3,000	4,000	56,000	21,000	72
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	368	0	9,881	9,979	49
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	59,768	118,100	407,729	105,271	79
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	2,002	0	2,002	1,708	53
5134110 - POSTAGE	7,030	0	7,030	0	0	2,668	4,362	37
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	675	405	62
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	2,935	149	95
5134634 - MAINTENANCE-INTERNET SFTW	44,502	0	44,502	275	0	39,776	4,726	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	196	0	784	446	63
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	2,264	0	6,326	2,574	71
5135230 - FUEL & LUBRICANT	1,505	0	1,505	116	0	535	970	35
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	435	0	1,082	703	60
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	106,111	122,100	849,649	355,808	70
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	91,708	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	1,984	0	31,198	71,982	30

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Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	19,519	91,708	286,637	206,413	58
Department 1610-BUILDING								
5241210 - REGULAR	256,822	0	256,822	19,680	0	165,764	91,058	64
5241310 - PART-TIME	140,926	0	140,926	10,608	0	87,516	53,410	62
5242110 - F.I.C.A.	30,428	0	30,428	2,314	0	19,337	11,091	63
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	7,219	5,743	55
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,381	0	17,832	12,425	58
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	372	0	4,191	4,344	49
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	900	2,100	30
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	466	0	1,114	2,906	27
5244515 - AUTO INSURANCE	767	0	767	0	0	730	37	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	204	0	826	814	50
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	0	0	46,640	
5245210 - SUPPLIES	10,710	0	10,710	1,064	1,945	8,697	2,013	81
5245220 - UNIFORMS	1,552	0	1,552	0	0	919	633	59
5245230 - FUEL	1,204	0	1,204	93	0	427	777	35
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	38,157	1,945	317,481	242,171	56
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	334,857	0	334,857	25,659	0	210,847	124,010	62
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,617	0	25,617	2,034	0	16,760	8,857	65
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	3,028	1,762	63
5242310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,999	0	22,413	15,409	59

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5242410 - WORKERS' COMPENSATION	1,005	0	1,005	44	0	493	512	49
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	108,400	35,833	144,233	4,818	15,021	61,811	82,422	42
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	200	0	863	2,377	26
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	204	0	826	814	50
5244910 - LEGAL ADS	6,588	0	6,588	0	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	84	0	1,072	1,454	42
5245230 - FUEL	108	0	108	9	0	41	67	37
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	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	36,418	15,021	333,470	267,259	55
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	241,725	0	241,725	18,462	0	153,800	87,925	63
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	11,582	6,910	62
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	2,396	0	17,948	12,309	59
5242410 - WORKERS' COMPENSATION	7,517	0	7,517	328	0	3,691	3,826	49
5243111 - SPECIAL MASTERS	3,600	0	3,600	600	0	600	3,000	16
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

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	-90	0	485	2,015	19
5244110 - POSTAGE	7,000	0	7,000	0	0	2,657	4,343	37
5244120 - TELEPHONE SERVICES	4,920	0	4,920	1,098	0	2,467	2,453	50
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	2,883	147	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	204	0	826	814	50
5244920 - LIENS	1,640	0	1,640	6	0	129	1,511	7
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	1,615	0	2,155	1,345	61
5245220 - UNIFORMS	2,000	0	2,000	0	0	324	1,676	16
5245230 - FUEL	2,065	0	2,065	159	0	732	1,333	35
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	26,175	0	213,102	147,594	59

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	87,273	0	87,273	6,776	0	56,242	31,031	64
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	5,108	1,874	73
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	1,177	0	8,818	6,311	58
5192410 - WORKERS' COMPENSATION	4,093	0	4,093	178	0	2,010	2,083	49
5193450 - CONT. SVCS.	82,960	0	82,960	130	35,128	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	5,841	83,221	125,000	0	100
5194320 - WATER	52,000	0	52,000	1,070	24,531	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	5,332	3,800	39,322	22,678	63
5195210 - SUPPLIES	20,000	0	20,000	0	0	7,571	12,429	37
5195220 - UNIFORMS	800	0	800	0	374	449	351	56

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	473,674	0	473,674	21,108	147,054	369,244	104,430	77
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	26,774	0	224,591	126,600	63
5341410 - OVERTIME	8,000	0	8,000	239	0	13,294	-5,294	166
5342110 - F.I.C.A.	28,815	0	28,815	2,254	0	19,849	8,966	68
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	5,322	0	39,856	28,223	58
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	2,016	0	22,715	23,544	49
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	22,656	40,137	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	24,077	308,999	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	179	0	13,029	55,471	19
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	83,517	350,158	1,177,024	259,937	81
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	20,545	0	171,370	85,106	66
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	1,362	0	12,210	7,793	61
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	1,285	611	67
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,126	0	30,889	22,061	58
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	1,148	0	12,938	13,411	49
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	5,225	16,184	38,018	21,982	63

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5414070 - TRAVEL & CONFERENCE	250	0	250	2	0	65	185	26
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	133	0	385	695	35
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	546	0	4,456	45,544	8
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	478	0	12,888	7,112	64
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,092	68,683	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	2	0	538	3,462	13
5415220 - UNIFORMS	3,500	0	3,500	163	884	2,421	1,079	69
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	44,967	85,751	458,068	218,748	67

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	7,502	0	68,984	60,343	53
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	5,179	5,021	50
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	1,190	0	10,653	12,040	46
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	228	0	2,573	2,667	49
5193450 - CONT. SVCS.	165,812	11,552	177,364	3,059	70,925	135,975	41,389	76
5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	67	0	484	1,316	26
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	75	0	27,756	22,244	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	5,429	3,025	49,106	30,894	61
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	175	0	5,405	3,595	60

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5195220 - UNIFORMS	2,975	0	2,975	0	0	1,503	1,472	50
5195230 - FUEL & LUBRICANT	10,047	0	10,047	777	0	3,577	6,470	35
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	19,075	73,950	316,207	197,011	61
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	139,710	0	139,710	10,660	0	89,502	50,208	64
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	792	0	6,674	4,320	60
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	1,782	0	13,329	9,364	58
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	216	0	2,432	2,520	49
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	67	0	251	529	32
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	1,550	0	46,462	28,538	61
5195220 - UNIFORMS	3,000	0	3,000	0	246	1,418	1,582	47
5195230 - FUEL & LUBRICANT	141,388	0	141,388	11,818	77,280	137,009	4,379	96
5195240 - PARTS	60,000	0	60,000	1,054	0	32,444	27,556	54
5195245 - OPERATING TOOLS	600	0	600	100	0	532	68	88
5195250 - TIRES	35,000	0	35,000	0	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	28,039	77,526	378,192	182,703	67
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	0	151,016	-25,893	0	27,670	123,346	18
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	-1,939	0	2,426	9,127	20

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5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	0	0	686	687	49
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	-1,930	0	966	7,826	10
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	-2,956	0	8,398	14,295	37
5192410 - WORKERS' COMPENSATION	272	0	272	12	0	134	138	49
5194070 - TRAVEL	250	0	250	0	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	459	0	1,896	3,104	37
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	715	285	71
5195270 - PERMITS	1,000	0	1,000	0	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	-32,247	0	44,167	162,312	21
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	156,416	0	156,416	40,485	0	92,717	63,699	59
5192110 - F.I.C.A.	11,966	0	11,966	3,078	0	6,945	5,021	58
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	2,834	0	6,490	4,431	59
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	5,305	0	9,265	5,864	61
5192410 - WORKERS' COMPENSATION	468	0	468	20	0	230	238	49
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	729	0	1,103	457	70
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	130	0	752	1,748	30
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	

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Department 1790-ENGINEERING & CONSTRUCTN	201,510	0	201,510	52,581	0	117,689	83,821	58
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	269,007	0	2,113,665	1,497,827	58
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	8,218	0	88,915	61,085	59
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	1,488	0	16,569	13,401	55
5211530 - HAZARD PAY	65,250	0	65,250	2,450	0	31,625	33,625	48
5212110 - F.I.C.A.	303,607	0	303,607	24,345	0	189,222	114,385	62
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	1,593	0	13,355	11,313	54
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	33,987	0	240,367	205,909	53
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	4,883	0	55,012	57,019	49
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	895	0	6,700	8,640	43
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	581	1,490	111,654	73,759	60
5213452 - RED LIGHT CAMERA	256,200	0	256,200	15,989	140,824	253,800	2,400	99
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	94,429	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	3,682	0	4,151	8,349	33
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	2,072	0	8,647	10,813	44
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	5,334	0	16,014	11,587	58
5214110 - POSTAGE	1,800	0	1,800	0	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,652	20,879	38,586	22,854	62
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	0	0	3,091	22,809	11
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	110	1,843	4,998	21,971	18
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	

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5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	764	0	3,131	4,249	42
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	3,790	0	4,730	24,790	16
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	5,307	8,643	38
5215210 - SUPPLIES	159,008	4,010	163,018	4,066	37,804	87,970	75,048	53
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	4,671	0	32,955	67,245	32
5215230 - FUEL & LUBRICANT	163,383	0	163,383	12,772	0	59,087	104,296	36
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	2,050	0	9,147	1,168	88
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	405,399	297,269	3,886,470	2,819,043	57
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	307,914	0	307,914	24,518	0	199,103	108,811	64
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,555	0	23,555	1,894	0	15,492	8,063	65
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	425	0	3,428	1,979	63
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,986	0	22,316	15,506	59
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	549	0	6,184	6,410	49
5723450 - CONTRACTUAL	32,471	0	32,471	1,211	0	15,810	16,661	48
5724070 - TRAVEL & CONFERENCE	400	0	400	15	0	33	367	8
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	365	0	2,440	1,174	67
5724110 - POSTAGE	250	0	250	0	0	95	155	38
5724120 - TELEPHONE SERVICE	5,100	0	5,100	399	0	1,333	3,767	26
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

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5724632 - INTERNET SERVICES	960	0	960	151	0	293	667	30
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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	393	0	1,644	3,359	32
5724820 - SPECIAL EVENTS	40,000	9,285	49,285	775	10,950	29,463	19,822	59
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	671	0	671	7,809	7
5725210 - SUPPLIES	6,900	0	6,900	298	0	1,675	5,225	24
5725220 - UNIFORMS	4,355	0	4,355	645	0	2,561	1,794	58
5725230 - FUEL	11,378	0	11,378	879	0	4,045	7,333	35
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	235	715	24
5725630 - FOOTBALL	54,921	507	55,428	1,016	8,730	24,064	31,364	43
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	500	0	11,235	9,805	53
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	4,043	12,645	25,852	21,580	54
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	13,249	679,823	41,733	32,325	388,740	291,083	57
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	126,995	0	126,995	9,406	0	78,631	48,364	61
5721310 - PART-TIME	35,869	0	35,869	2,626	0	26,701	9,168	74
5722110 - F.I.C.A.	12,459	0	12,459	917	0	8,043	4,416	64
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	514	0	4,293	4,597	48
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,190	0	8,905	6,224	58
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	290	0	3,271	3,390	49
5723450 - CONTRACTUAL	114,456	0	114,456	10,236	22,015	112,597	1,859	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	67	0	275	745	26
5724125 - TELEPHONE SERVICES	2,280	0	2,280	246	0	849	1,431	37

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Department 2020-MULTI PURPOSE CENTER TOTAL	663,561	0	663,561	39,073	1,555	343,161	320,400	51
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	4,924	0	11,477	41,063	21
5722110 - F.I.C.A.	4,019	0	4,019	377	0	865	3,154	21
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	-17	17	
5722410 - WORKERS' COMPENSATION	2,149	0	2,149	94	0	1,055	1,094	49
5723450 - CONTRACTUAL	24,195	0	24,195	540	7,975	17,392	6,803	71
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	0	1,104	1,824	276	86
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	0	15,332	9,668	61
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	0	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	1,491	0	7,436	2,564	74
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	713	0	3,340	7,660	30
5725220 - UNIFORMS	800	0	800	0	0	341	459	42
Department 2030-Community Pool TOTAL	142,903	0	142,903	8,139	9,079	63,251	79,652	44
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

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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	1,118,470	1,483,534	15,632,649	8,444,956	64
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	1,003,637	0	15,068,452	3,715,703	80
EXPENSE	22,941,791	1,135,811	24,077,602	1,118,470	1,483,534	15,632,649	8,444,956	64
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,135,811	-5,293,448	-114,833	-1,483,534	-564,197	-4,729,253	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,504	0	36,504	2,953	0	25,098	11,406	68
3694605 - FEMA HURRICANE IRMA REIMBURSEM	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	36,504	0	36,504	2,953	0	25,098	11,406	68
REVENUE TOTAL	36,504	0	36,504	2,953	0	25,098	11,406	68

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EXPENSE								
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	0	0	682,049	-682,049	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	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	0	0	731,978	-731,978	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,504	0	36,504	2,953	0	25,098	11,406	68
EXPENSE	0	0	0	0	0	731,978	-731,978	64
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,504	0	36,504	2,953	0	-706,880	743,384	

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	368	0	2,740	-2,740	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	368	0	2,740	-2,740	

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

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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	

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	103,200	103,200	368	0	2,740	100,460	2
EXPENSE	0	103,200	103,200	0	0	0	103,200	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	368	0	2,740	-2,740	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	26	0	3,933	6,067	39
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	68,211	0	184,594	190,406	49
3612000 - INTEREST INCOME	1,850	0	1,850	671	0	4,382	-2,532	236
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	68,908	0	192,909	193,941	49

REVENUE TOTAL 386,850 0 386,850 68,908 0 192,909 193,941 49

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	36,937	0	36,937	2,900	0	23,994	12,943	64
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	220	0	1,854	972	65
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	4,419	4,178	51
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	212	0	2,388	2,476	49
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	20,000	39,115	91,657	45,113	67
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	

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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	23,923	64,451	302,905	251,561	54
EXPENSE TOTAL	534,399	20,067	554,466	23,923	64,451	302,905	251,561	54
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	68,908	0	192,909	193,941	49
EXPENSE	534,399	20,067	554,466	23,923	64,451	302,905	251,561	54
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	44,985	-64,451	-109,996	-57,620	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,799	0	52,259	25,984	66
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	191	0	1,323	1,077	55
Department 0000-Description N/A TOTAL	80,643	0	80,643	6,990	0	53,582	27,061	66
REVENUE TOTAL	80,643	0	80,643	6,990	0	53,582	27,061	66
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	0	32,758	51,425	75,250	40
Department 1730-STREET MAINTENANCE TOTAL	100,000	26,675	126,675	0	32,758	51,425	75,250	40
EXPENSE TOTAL	100,000	26,675	126,675	0	32,758	51,425	75,250	40

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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

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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	0	3,275	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	3,275	3,275	0	0	3,275	0	100
EXPENSE TOTAL	0	88,196	88,196	0	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	0	58,492	85,196	3,000	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-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	400	0	20,050	7,950	71
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	400	0	20,050	8,005	71

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REVENUE TOTAL	28,055	0	28,055	400	0	20,050	8,005	71
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	400	0	20,050	8,005	71
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	400	0	-4,950	8,005	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	29,813	-29,813	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	161	0	1,133	-1,133	
Department 0000-Description N/A TOTAL	0	0	0	3,680	0	30,946	-30,946	
REVENUE TOTAL	0	0	0	3,680	0	30,946	-30,946	

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,680	0	30,946	-30,946	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,680	0	30,946	-30,946	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	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	0	0	15,153	-15,153	
REVENUE TOTAL	0	0	0	0	0	15,153	-15,153	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	0	0	780	24,220	3
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	0	0	780	24,220	3
EXPENSE TOTAL	25,000	0	25,000	0	0	780	24,220	3
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	15,153	-15,153	3
EXPENSE	25,000	0	25,000	0	0	780	24,220	3
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	0	0	14,373	-39,373	

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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	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

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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	0	0	1,914	0	100

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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	
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	
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	0	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	0	-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	40,877	0	232,820	207,180	52
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	911	0	7,229	2,771	72

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Department 0000-Description N/A TOTAL	450,000	0	450,000	41,788	0	240,049	209,951	53
REVENUE TOTAL	450,000	0	450,000	41,788	0	240,049	209,951	53
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	0	393,561	719,684	629,875	53
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	0	393,561	719,684	629,875	53
EXPENSE TOTAL	655,000	694,559	1,349,559	0	393,561	719,684	629,875	53
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	41,788	0	240,049	209,951	53
EXPENSE	655,000	694,559	1,349,559	0	393,561	719,684	629,875	53
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	41,788	-393,561	-479,635	-419,924	

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 - 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

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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 - 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	

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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	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	0	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

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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	44,904	1,321,948	2,014,735	2,234,314	47
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	44,904	1,321,948	2,014,735	2,234,314	47
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-44,904	-1,321,948	482,982	-2,234,314	
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	62	0	458	42	91
Department 0000-Description N/A TOTAL	500	0	500	62	0	458	42	91
REVENUE TOTAL	500	0	500	62	0	458	42	91
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	

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EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	62	0	458	42	91
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	62	0	458	-29,958	

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	353	0	3,338	256	92
3625100 - RENTAL PROPERTIES	45,000	0	45,000	5,370	0	27,245	17,755	60
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,473,492	0	1,473,492	5,723	0	772,159	701,333	52

REVENUE TOTAL	1,473,492	0	1,473,492	5,723	0	772,159	701,333	52
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EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	141,594	0	141,594	10,178	0	84,539	57,055	59
5132110 - F.I.C.A.	10,832	0	10,832	788	0	6,442	4,390	59
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	2,950	5,090	36
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	607	0	3,966	13,228	23
5132410 - WORKERS' COMPENSATION	424	0	424	18	0	208	216	49

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5134060 - AUTO ALLOWANCE	0	0	0	325	0	1,300	-1,300	
5211210 - REGULAR	128,908	0	128,908	9,421	0	79,778	49,130	61
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,861	0	9,861	751	0	6,375	3,486	64
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	8,939	8,255	51
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	258	0	2,905	3,011	49
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	2,500	0	2,500	2,151	53
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	16,135	5,246	75
5542110 - FICA	1,636	0	1,636	150	0	1,234	402	75
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	39	0	323	1,173	21
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	593	0	4,430	-132	103

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2018

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	3	0	31	33	48
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	2,000	0	2,000	657,625	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	5	1,295	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	6,000	7,250	100	0	6,432	818	88
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	0	0	11,124	0	100
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	150	0	1,659	3,341	33
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	1,368	0	1,668	5,332	23
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	11,375	8,125	58
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	0	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	17	700	7,704	23,345	24
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,745	0	26,745	2,479	0	20,116	6,629	75
5692110 - FICA	2,046	0	2,046	190	0	1,539	507	75
5692210 - PENSION PLAN	1,444	0	1,444	0	0	721	723	49
5692310 - GROUP HEALTH INSURANCE	4,298	0	4,298	597	0	4,456	-158	103
5692410 - WORKER'S COMPENSATION	80	0	80	3	0	39	41	48
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	

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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	9,041	2,400	28,995	11,005	72
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	3,359	0	12,531	10,469	54
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	50,281	18,060	490,589	2,119,590	18
EXPENSE TOTAL	2,582,141	28,037	2,610,178	50,281	18,060	490,589	2,119,590	18
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	5,723	0	772,159	701,333	52
EXPENSE	2,582,141	28,037	2,610,178	50,281	18,060	490,589	2,119,590	18
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	-44,558	-18,060	281,570	-1,418,257	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

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3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,388	0	10,426	5,574	65
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	1,388	0	11,398	54,602	17
REVENUE TOTAL	66,000	0	66,000	1,388	0	11,398	54,602	17
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	120,800	0	120,800	1,695	66,035	77,725	43,075	64
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	7,295	27,705	20
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	997	34,677	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	2,692	122,181	148,489	224,311	39
EXPENSE TOTAL	372,800	0	372,800	2,692	122,181	148,489	224,311	39
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,388	0	11,398	54,602	17
EXPENSE	372,800	0	372,800	2,692	122,181	148,489	224,311	39
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-1,304	-122,181	-137,091	-169,709	