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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2018

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	7,494	0	12,739	2,261	84
3412000 - ZONING HEARING FEES	32,000	0	32,000	1,350	0	48,425	-16,425	151
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	3,305	0	39,925	75	99
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,485	0	11,135	3,865	74
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	3,560	-240	107
3414000 - MICROFILM SALES	1,600	0	1,600	90	0	1,038	562	64
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	1,400	0	17,800	8,450	67
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	4,174	0	65,551	49,449	57
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	1,563	0	18,554	-2,554	115
3421010 - POLICE SERVICES	35,000	0	35,000	3,002	0	35,386	-386	101
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	232	0	28,425	-5,425	123
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	1,455	0	26,791	-6,791	133
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	51,460	0	610,720	-35,720	106
3445100 - PARKING PERMITS	100,000	0	100,000	10,341	0	99,397	603	99
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	148,081	0	1,654,410	185,590	89
3445210 - VALET PARKING	58,000	0	58,000	1,650	0	16,618	41,382	28
3445220 - PARKING FUND REVENUE	35,000	0	35,000	670	0	17,013	17,987	48
3445300 - PARKING VIOLATIONS	767,000	0	767,000	55,961	0	499,175	267,825	65
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	46,710	0	394,314	-5,314	101
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	8,730	0	71,933	-26,933	159
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	3,472	0	19,414	-414	102
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	711	0	17,428	-9,428	217
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	1,984	0	18,926	-12,926	315
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	20,000	0	40,000	0	100
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	3,000	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	5,081	0	68,378	-8,378	113
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	31,824	0	334,421	145,579	69
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	112	0	35,991	9,009	79

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3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,858	0	28,726	1,274	95
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	1,100	0	36,450	-6,450	121
3612000 - INTEREST INCOME	93,000	0	93,000	8,147	0	85,414	7,586	91
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	64,819	11,177	85
3622000 - FASCELL PARK	25,000	0	25,000	1,295	0	24,915	85	99
3623000 - BUS BENCH ADS	16,920	0	16,920	0	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	125	0	21,908	3,092	87
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	1,000	0	19,349	-19,349	
3695000 - REIMB WORKERS COMP.	0	0	0	173	0	4,238	-4,238	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	11,780	-11,780	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	6,808	-6,808	
3699201 - MISC. OTHERS	15,000	0	15,000	10,137	0	79,295	-64,295	528
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	3,980	-28	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	7,979	0	111,929	-111,929	
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	1,004,257	0	17,387,777	1,396,377	92
REVENUE TOTAL	18,784,154	0	18,784,154	1,004,257	0	17,387,777	1,396,377	92

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	56,833	5,167	91
5112110 - F.I.C.A.	4,743	0	4,743	395	0	4,344	399	91

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5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	581	0	6,396	31,426	16
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	108	78	58
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	560	1,440	28
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	70	0	973	528	64
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,500	0	100
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	6	1,494	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	458	42	91
5114071 - MAYOR	1,200	0	1,200	95	0	485	715	40
5114072 - COMM. ONE	1,200	0	1,200	50	0	200	1,000	16
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	300	900	25
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,721	279	94
5114830 - KEYS AND FLOWERS	750	0	750	56	0	460	290	61
5115210 - SUPPLIES	4,750	0	4,750	0	0	1,055	3,695	22
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	4,321	1,851	70
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	135,923	0	135,923	6,881	0	82,720	53,204	60
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	14,265	0	195,551	8,492	95
5122110 - F.I.C.A.	15,609	0	15,609	1,085	0	15,259	350	97
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	0	0	10,952	66	99
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,184	0	18,146	4,547	79
5122410 - WORKERS' COMPENSATION	612	0	612	27	0	354	258	57
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	8,142	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	0	0	2,251	3,949	36
5124110 - POSTAGE	500	0	500	0	0	285	215	57
5124120 - TELEPHONE SERVICES	360	150	510	90	0	375	135	73

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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	0	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	5,012	0	55,143	34,857	61
5124920 - ELECTIONS	37,000	0	37,000	0	0	31,848	5,152	86
5124950 - CODIFICATIONS	5,000	0	5,000	950	0	2,292	2,708	45
5125210 - SUPPLIES	2,180	-150	2,030	136	0	1,543	487	76
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	75	0	610	225	73
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	497,561	42,001	539,562	26,895	53,142	463,548	76,014	85

Department 1310-CITY MANAGER

5131210 - REGULAR	435,422	14,000	449,422	51,372	0	412,391	37,031	91
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	2,484	0	27,058	6,252	81
5132210 - PENSION PLAN CONTRIBUTION	37,266	-14,000	23,266	538	0	24,742	-1,476	106
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,331	0	40,331	3,657	0	38,305	2,026	94
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	57	0	755	551	57
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	2,500	42,490	91,690	38,310	70
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	6,820	380	94
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	640	0	5,211	1,789	74
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	1,476	0	3,897	6,103	38
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	339	4,661	6
5134110 - POSTAGE	1,500	0	1,500	0	0	854	646	56
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	1,935	1,977	49
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	119	0	1,342	658	67
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	60	0	2,690	4,310	38
5135230 - FUEL & LUBRICANT	722	0	722	94	0	478	244	66

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5132110 - F.I.C.A.	10,125	0	10,125	1,061	0	8,067	2,058	79
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	403	0	4,149	5,116	44
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,200	0	11,414	3,715	75
5132410 - WORKERS' COMPENSATION	397	0	397	17	0	230	167	57
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,445	17,555	12
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	7,864	2,136	78
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	775	0	7,095	7,905	47
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	4,508	2,083	53,119	7,881	87
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	5,427	4,573	54
5134110 - POSTAGE	300	0	300	0	0	171	129	57
5134120 - TELEPHONE SERVICE	2,160	0	2,160	46	0	852	1,308	39
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	1,537	0	355,380	139,574	71
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	109	0	1,268	1,192	51
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	106	0	2,499	2,501	49
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	24,172	2,083	571,445	227,699	71
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	214,804	500	215,304	0	0	175,500	39,804	81
5134632 - INTERNET SERVICE	74,046	-500	73,546	5,694	7,358	60,261	13,285	81
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	2,228	0	50,813	47,884	51
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	100	0	6,900	9,975	40
5135210 - SUPPLIES	11,100	0	11,100	1,927	0	6,621	4,479	59
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	9,949	7,358	300,095	115,427	72

Department 1410-FINANCE

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5131210 - REGULAR	397,435	0	397,435	45,734	0	361,276	36,159	90
5131310 - PART-TIME	15,889	0	15,889	2,099	0	14,356	1,533	90
5132110 - F.I.C.A.	31,619	0	31,619	3,774	0	28,596	3,023	90
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	0	0	18,639	112	99
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	404	0	3,164	350	90
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,995	0	31,375	6,447	82
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	54	0	717	523	57
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	6,000	0	6,917	3,084	69
5133210 - AUDITOR'S FEE	77,000	0	77,000	0	0	70,767	6,233	91
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	239	0	11,085	8,775	55
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	37,302	53,979	459,110	53,890	89
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	2,399	1,311	64
5134110 - POSTAGE	7,030	0	7,030	0	0	4,002	3,028	56
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	945	135	87
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	39,776	4,726	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	98	0	1,110	120	90
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	237	0	7,175	1,725	80
5135230 - FUEL & LUBRICANT	1,505	0	1,505	195	0	994	511	66
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	0	0	1,507	278	84
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	99,221	53,979	1,066,845	138,612	88
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	39,103	231,988	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	3,764	96,236	3
5143440 - EMPLOYMENT LAW	57,881	0	57,881	0	0	41,190	16,691	71
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	1,225	0	40,377	62,803	39

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Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	18,760	39,103	317,319	175,730	64
Department 1610-BUILDING								
5241210 - REGULAR	256,822	0	256,822	29,520	0	234,644	22,178	91
5241310 - PART-TIME	140,926	0	140,926	15,912	0	124,644	16,282	88
5242110 - F.I.C.A.	30,428	0	30,428	3,472	0	27,437	2,991	90
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	0	0	3,846	23	99
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	1,313	0	10,281	2,681	79
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,381	0	24,975	5,282	82
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	372	0	4,935	3,600	57
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	300	0	1,800	1,200	60
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	114	86	57
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	1,577	2,443	39
5244515 - AUTO INSURANCE	767	0	767	0	0	730	37	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	100	0	1,178	462	71
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	33,640	34,772	11,868	74
5245210 - SUPPLIES	10,710	0	10,710	1,945	0	8,697	2,013	81
5245220 - UNIFORMS	1,552	0	1,552	609	0	1,528	24	98
5245230 - FUEL	1,204	0	1,204	156	0	793	411	65
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	56,080	33,640	481,951	77,701	86
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	334,857	0	334,857	41,366	0	303,527	31,330	90
5241310 - PART-TIME	0	0	0	3,522	0	3,522	-3,522	
5242110 - F.I.C.A.	25,617	0	25,617	3,505	0	24,339	1,278	95
5242210 - PENSION PLAN CONTRIBUTION	14,387	0	14,387	0	0	14,301	86	99
5242220 - DEFERRED COMP CONTRIB.	4,790	0	4,790	422	0	4,184	606	87
5242310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,999	0	31,410	6,413	83

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5242410 - WORKERS' COMPENSATION	1,005	0	1,005	44	0	581	424	57
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	108,400	60,833	169,233	9,460	44,650	112,795	56,438	66
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	239	1,161	17
5244110 - POSTAGE	2,500	0	2,500	0	0	1,423	1,077	56
5244120 - TELEPHONE SERVICES	3,240	0	3,240	45	0	1,151	2,089	35
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	100	0	1,129	511	68
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	0	0	1,193	1,333	47
5245230 - FUEL	108	0	108	15	0	75	33	69
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	380	0	1,314	435	75
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	564,896	60,833	625,729	61,858	44,650	507,194	118,536	81
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	241,725	0	241,725	27,692	0	218,416	23,309	90
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	2,103	0	16,479	2,013	89
5242210 - PENSION PLAN CONTRIBUTION	13,010	0	13,010	0	0	12,932	78	99
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,396	0	25,137	5,120	83
5242410 - WORKERS' COMPENSATION	7,517	0	7,517	328	0	4,346	3,171	57
5243111 - SPECIAL MASTERS	3,600	0	3,600	0	0	900	2,700	25
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	6,200	3,800	62
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	45	0	438	762	36

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	50	0	930	1,570	37
5244110 - POSTAGE	7,000	0	7,000	0	0	3,985	3,015	56
5244120 - TELEPHONE SERVICES	4,920	0	4,920	0	0	3,128	1,792	63
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	2,883	147	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	100	0	1,129	511	68
5244920 - LIENS	1,640	0	1,640	48	0	473	1,167	28
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	25	0	3,310	190	94
5245220 - UNIFORMS	2,000	0	2,000	0	0	324	1,676	16
5245230 - FUEL	2,065	0	2,065	267	0	1,359	706	65
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	33,054	0	302,462	58,234	83

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	87,273	0	87,273	10,164	0	79,958	7,315	91
5191410 - OVERTIME	4,000	0	4,000	0	0	2,158	1,842	53
5192110 - F.I.C.A.	6,982	0	6,982	863	0	7,179	-197	102
5192210 - PENSION PLAN CONTRIBUTION	4,907	0	4,907	0	0	4,878	29	99
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,177	0	12,350	2,779	81
5192410 - WORKERS' COMPENSATION	4,093	0	4,093	178	0	2,367	1,726	57
5193450 - CONT. SVCS.	82,960	0	82,960	4,943	21,866	74,123	8,837	89
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	8,362	61,961	125,000	0	100
5194320 - WATER	52,000	0	52,000	5,771	11,189	52,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	428	0	973	1,527	38
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	4,816	4,795	53,349	8,651	86
5195210 - SUPPLIES	20,000	0	20,000	20	4,995	13,324	6,677	66
5195220 - UNIFORMS	800	0	800	205	0	580	220	72

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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	36,927	104,806	428,239	45,436	90
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	40,198	0	318,391	32,800	90
5341410 - OVERTIME	8,000	0	8,000	0	0	13,569	-5,569	169
5342110 - F.I.C.A.	28,815	0	28,815	3,047	0	27,336	1,479	94
5342210 - PENSION PLAN CONTRIBUTION	18,867	0	18,867	0	0	18,754	113	99
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,079	0	68,079	5,320	0	55,250	12,829	81
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	2,016	0	26,748	19,511	57
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,552	17,481	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	106,919	90,281	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	37	0	13,505	54,995	19
5345220 - UNIFORMS	4,000	0	4,000	451	0	3,917	83	97
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	165,540	107,762	1,308,697	128,264	91
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	27,715	0	239,585	16,891	93
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	2,130	0	17,122	2,881	85
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	0	0	12,238	74	99
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	218	0	1,797	99	94
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	3,538	0	42,679	10,271	80
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	1,148	0	15,235	11,114	57
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	9,016	4,025	38,018	21,982	63

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	65	185	26
5414080 - EMPLOYEE EDUCATION	500	0	500	69	0	69	431	13
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	517	563	47
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	1,417	4,950	13,523	36,477	27
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	2,164	0	17,713	2,287	88
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,112	35,349	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	3,330	8,670	27
5415210 - SUPPLIES	4,000	0	4,000	140	0	892	3,108	22
5415220 - UNIFORMS	3,500	0	3,500	693	0	2,750	750	78
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	59,360	44,324	566,892	109,924	83

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	16,024	0	100,012	29,315	77
5191410 - OVERTIME	4,000	0	4,000	0	0	1,606	2,394	40
5192110 - F.I.C.A.	10,200	0	10,200	1,185	0	7,545	2,655	73
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	0	0	5,470	33	99
5192220 - DEFERRED COMP CONTRIB.	2,116	0	2,116	0	0	447	1,669	21
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,779	0	14,812	7,881	65
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	228	0	3,030	2,210	57
5193450 - CONT. SVCS.	165,812	11,552	177,364	22,313	24,530	144,676	32,688	81
5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	550	1,250	30
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	2,832	0	38,208	11,792	76
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	13,443	1,977	72,484	7,516	90
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	39	0	5,630	3,370	62

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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	1,304	0	6,643	3,404	66
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	59,147	26,507	404,039	109,179	78
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	139,710	0	139,710	15,990	0	126,812	12,898	90
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	1,200	0	9,457	1,537	86
5192210 - PENSION PLAN CONTRIBUTION	7,728	0	7,728	0	0	7,682	46	99
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,782	0	18,675	4,018	82
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	216	0	2,863	2,089	57
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	317	463	40
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	7,695	0	8,486	12,514	40
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	13,338	0	70,954	4,046	94
5195220 - UNIFORMS	3,000	0	3,000	316	0	1,836	1,164	61
5195230 - FUEL & LUBRICANT	141,388	0	141,388	20,759	27,808	137,372	4,016	97
5195240 - PARTS	60,000	0	60,000	11,190	2,850	54,158	5,842	90
5195245 - OPERATING TOOLS	600	0	600	0	0	532	68	88
5195250 - TIRES	35,000	0	35,000	6,075	0	23,270	11,730	66
5195260 - GENERAL	1,800	0	1,800	0	0	325	1,475	18
Department 1760-MOTOR POOL TOTAL	560,895	0	560,895	78,561	30,658	493,351	67,544	87
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	-25,000	126,016	5,383	0	39,998	86,018	31
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	453	0	3,494	8,059	30

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5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	0	0	1,365	8	99	
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	194	0	1,411	7,381	16	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,162	0	11,885	10,808	52	
5192410 - WORKERS' COMPENSATION	272	0	272	12	0	157	115	57	
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	220	0	2,569	2,431	51	
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000		
5195210 - SUPPLIES	1,000	0	1,000	103	0	905	95	90	
5195270 - PERMITS	1,000	0	1,000	0	0	991	9	99	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	310	190	62	
Department 1770-PUBLIC WORKS DIRECTOR OFF	206,479	-25,000	181,479	7,527	0	63,110	118,369	34	
Department 1790-ENGINEERING & CONSTRUCTN									
5191210 - FULL-TIME	156,416	0	156,416	16,680	0	131,636	24,780	84	
5192110 - F.I.C.A.	11,966	0	11,966	1,256	0	9,863	2,103	82	
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	1,168	0	9,214	1,707	84	
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,195	0	12,850	2,279	84	
5192410 - WORKERS' COMPENSATION	468	0	468	20	0	271	197	57	
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	0	0	1,235	325	79	
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300		
5195210 - SUPPLIES	2,500	0	2,500	0	0	1,000	1,500	40	
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	20,319	0	166,256	35,254	82
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	438,562	0	3,091,775	519,717	85
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	10,539	0	115,148	34,852	76
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	47,777	14,223	77
5211413 - OVERTIME-RED LIGHT CAMERAS	50,000	-28,400	21,600	0	0	0	21,600	
5211510 - SPEC PAY - EDUC INCENTIVE	29,970	0	29,970	3,434	0	24,856	5,114	82
5211530 - HAZARD PAY	65,250	0	65,250	6,950	0	48,375	16,875	74
5212110 - F.I.C.A.	303,607	0	303,607	38,170	0	273,928	29,679	90
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	0	0	472,708	14,779	96
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	2,363	0	18,642	6,026	75
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	33,988	0	341,471	104,805	76
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	4,883	0	64,778	47,253	57
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	140	0	8,810	6,530	57
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	1,069	0	153,591	31,822	82
5213452 - RED LIGHT CAMERA	256,200	0	256,200	16,166	92,563	254,000	2,200	99
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	78,871	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	182	0	6,296	6,204	50
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	654	0	10,636	8,824	54
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	3,180	0	23,015	4,586	83
5214110 - POSTAGE	1,800	0	1,800	0	0	1,025	775	56
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,267	14,533	39,980	21,460	65
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	354	0	4,379	21,521	16
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	882	918	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	370	0	4,255	3,125	57
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	685	0	6,465	23,055	21
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	5,307	8,643	38
5215210 - SUPPLIES	159,008	-15,991	143,018	10,619	30,486	116,781	26,237	81
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	4,620	0	55,327	44,873	55
5215230 - FUEL & LUBRICANT	163,383	0	163,383	22,794	0	111,203	52,180	68
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	200	0	9,347	968	90
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	48,400	68,400	0	0	20,000	48,400	29
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	4,009	6,705,512	603,071	217,371	5,535,351	1,170,162	82
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	307,914	0	307,914	37,365	0	287,358	20,556	93
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	2,877	0	22,300	1,255	94
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	0	0	12,381	75	99
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	653	0	4,951	456	91
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,986	0	31,273	6,549	82
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	549	0	7,282	5,312	57
5723450 - CONTRACTUAL	32,471	0	32,471	1,706	0	23,648	8,823	72
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	33	367	8
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	0	0	2,669	945	73
5724110 - POSTAGE	250	0	250	0	0	142	108	56
5724120 - TELEPHONE SERVICE	5,100	0	5,100	45	0	1,775	3,325	34
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	0	0	374	586	38
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	185	0	2,214	2,789	44
5724820 - SPECIAL EVENTS	40,000	10,285	50,285	3,379	0	46,401	3,884	92
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	203	0	890	7,590	10
5725210 - SUPPLIES	6,900	0	6,900	124	0	2,689	4,211	38
5725220 - UNIFORMS	4,355	0	4,355	283	0	2,843	1,512	65
5725230 - FUEL	11,378	0	11,378	1,475	0	7,511	3,867	66
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	235	715	24
5725630 - FOOTBALL	54,921	3,507	58,428	17,919	2,280	46,537	11,891	79
5725631 - CHEERLEADERS	13,215	7,457	20,672	1,459	0	9,758	10,914	47
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	4,458	250	18,793	2,247	89
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	9,311	843	31,076	16,356	65
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	24,249	690,823	84,977	3,373	571,086	119,737	82
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	126,995	0	126,995	11,776	0	109,006	17,989	85
5721310 - PART-TIME	35,869	0	35,869	1,672	0	32,562	3,307	90
5722110 - F.I.C.A.	12,459	0	12,459	1,025	0	10,830	1,629	86
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	607	0	5,913	2,977	66
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,190	0	12,474	2,655	82
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	290	0	3,852	2,809	57
5723450 - CONTRACTUAL	114,456	30,000	144,456	16,041	16,254	144,456	0	100
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	341	679	33
5724125 - TELEPHONE SERVICES	2,280	0	2,280	231	0	1,311	969	57

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Department 2020-MULTI PURPOSE CENTER TOTAL	663,561	-29,000	634,561	78,409	1,555	523,739	110,822	82
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	12,117	0	37,137	15,403	70
5722110 - F.I.C.A.	4,019	0	4,019	927	0	2,813	1,206	69
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	1,243	906	57
5723450 - CONTRACTUAL	24,195	0	24,195	450	9,459	23,063	1,132	95
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	274	1,104	2,098	2	99
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	7,682	23,014	1,986	92
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	653	0	5,932	3,668	61
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	132	0	8,042	1,958	80
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	630	0	4,729	6,271	42
5725220 - UNIFORMS	800	0	800	0	0	780	20	97
Department 2030-Community Pool TOTAL	142,903	0	142,903	15,277	18,245	109,645	33,258	76
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	1,147,810	24,089,602	1,666,189	853,300	19,459,376	4,630,231	80
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	1,004,257	0	17,387,777	1,396,377	92
EXPENSE	22,941,791	1,147,810	24,089,602	1,666,189	853,300	19,459,376	4,630,231	80
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,147,810	-5,305,448	-661,932	-853,300	-2,071,599	-3,233,854	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,504	0	36,504	3,324	0	34,999	1,505	95
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	3,324	0	34,999	1,505	95
REVENUE TOTAL	36,504	0	36,504	3,324	0	34,999	1,505	95

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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	716,513	-716,513	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	716,513	-716,513	
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	766,442	-766,442	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,504	0	36,504	3,324	0	34,999	1,505	95
EXPENSE	0	0	0	0	0	766,442	-766,442	80
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,504	0	36,504	3,324	0	-731,443	767,947	

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	420	0	3,983	-3,983	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	420	0	3,983	-3,983	

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	1,437	1,763	44
Department 7002-FDOT-USF-BICYCLE SAFETY	0	3,200	3,200	0	0	1,437	1,763	44
EXPENSE TOTAL	0	103,200	103,200	0	0	1,437	101,763	1

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	103,200	103,200	420	0	5,420	97,780	5
EXPENSE	0	103,200	103,200	0	0	1,437	101,763	1
Fund 106-STATE GRANT FUND TOTAL	0	0	0	420	0	3,983	-3,983	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	-43	0	4,188	5,812	41
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	68,250	0	280,787	94,213	74
3612000 - INTEREST INCOME	1,850	0	1,850	830	0	6,760	-4,910	365
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	69,037	0	291,735	95,115	75
REVENUE TOTAL	386,850	0	386,850	69,037	0	291,735	95,115	75

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	36,937	0	36,937	4,222	0	33,260	3,677	90
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	319	0	2,557	269	90
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	0	0	1,980	4	99
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	589	0	6,190	2,407	72
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	212	0	2,812	2,052	57
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	12,259	45,356	111,657	25,113	81
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	17,746	7,590	27,902	156,050	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	35,347	52,946	336,358	218,108	60
EXPENSE TOTAL	534,399	20,067	554,466	35,347	52,946	336,358	218,108	60
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	69,037	0	291,735	95,115	75
EXPENSE	534,399	20,067	554,466	35,347	52,946	336,358	218,108	60
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	33,690	-52,946	-44,623	-122,993	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,041	0	70,880	7,363	90
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	216	0	1,964	436	81
Department 0000-Description N/A TOTAL	80,643	0	80,643	6,257	0	72,844	7,799	90
REVENUE TOTAL	80,643	0	80,643	6,257	0	72,844	7,799	90
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	20,236	72,522	112,150	14,525	88
Department 1730-STREET MAINTENANCE TOTAL	100,000	26,675	126,675	20,236	72,522	112,150	14,525	88
EXPENSE TOTAL	100,000	26,675	126,675	20,236	72,522	112,150	14,525	88

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Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	81,921	81,921	58,389	0	58,389	23,532	71
Department 4011-GOB-Sanitary Sewer Master Plan	0	81,921	81,921	58,389	0	58,389	23,532	71
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 4301-MDC Neat Streets-Tree Planting								
3371000 - GENERAL GOVERNMENT	0	5,500	5,500	0	0	0	5,500	
Department 4301-MDC Neat Streets-Tree Planting	0	5,500	5,500	0	0	0	5,500	

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Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								
5413450 - CONTRACTUAL SERVICES	0	5,500	5,500	5,400	0	5,400	100	98
Department 4301-MDC Neat Streets-Tree Planting	0	5,500	5,500	5,400	0	5,400	100	98
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	93,696	93,696	25,859	0	90,596	3,100	96
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	93,696	93,696	61,664	0	64,664	29,032	69
EXPENSE	0	93,696	93,696	25,859	0	90,596	3,100	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	35,805	0	-25,932	25,932	

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Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	1,250	0	27,013	987	96
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	<u>28,055</u>	<u>0</u>	<u>28,055</u>	<u>1,250</u>	<u>0</u>	<u>27,013</u>	<u>1,042</u>	<u>96</u>
REVENUE TOTAL	28,055	0	28,055	1,250	0	27,013	1,042	96
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	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>100</u>
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	27,013	1,042	96
EXPENSE	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>100</u>
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	1,250	0	2,013	1,042	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	33,332	-33,332	

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3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	183	0	1,676	-1,676	
Department 0000-Description N/A TOTAL	0	0	0	183	0	35,008	-35,008	
REVENUE TOTAL	0	0	0	183	0	35,008	-35,008	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	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	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	183	0	35,008	-35,008	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	183	0	35,008	-35,008	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	2,389	0	19,842	-19,842	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	2,389	0	19,842	-19,842	
REVENUE TOTAL	0	0	0	2,389	0	19,842	-19,842	

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Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	0	315,756	315,756	0	0	20,840	294,916	6
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	315,756	315,756	0	0	20,840	294,916	6
Department 3307-CDBG-AFTER SCHOOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
3311000 - REVENUE	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								
3311000 - REVENUE	0	30,659	30,659	0	0	0	30,659	

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5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	30,659	30,659	0	0	0	30,659	
Department 3309-CDBG BREWER PARK	0	30,659	30,659	0	0	0	30,659	
Department 3310-CDBG COMM CTR RESTROOM								
5726550 - CONSTRUCTION	0	70,846	70,846	0	0	0	70,846	
Department 3310-CDBG COMM CTR RESTROOM	0	70,846	70,846	0	0	0	70,846	
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	6,000	6,000	0	0	2,559	3,441	42
5723450 - CONTRACTUAL	0	19,215	19,215	0	0	6,281	12,934	32
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	25,215	25,215	0	0	8,840	16,375	35
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								

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Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	1,914	1,914	0	0	1,914	0	100
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	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	444,390	444,390	0	0	31,594	412,796	7

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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	444,390	444,390	0	0	29,681	414,710	6
EXPENSE	0	444,390	444,390	0	0	31,594	412,796	7
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	-1,913	1,914	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	41,155	0	314,260	125,740	71
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	915	0	10,104	-104	101
Department 0000-Description N/A TOTAL	450,000	0	450,000	42,070	0	324,364	125,636	72
REVENUE TOTAL	450,000	0	450,000	42,070	0	324,364	125,636	72
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	39,599	366,026	796,649	552,910	59
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	39,599	366,026	796,649	552,910	59
EXPENSE TOTAL	655,000	694,559	1,349,559	39,599	366,026	796,649	552,910	59
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	42,070	0	324,364	125,636	72
EXPENSE	655,000	694,559	1,349,559	39,599	366,026	796,649	552,910	59
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	2,471	-366,026	-472,285	-427,274	

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Fund 152-INSURANCE RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0		
Fund 153-TAX EQUALIZATION 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 153-TAX EQUALIZATION RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0		

Fund 154-BUILDING CAPITAL RESERVE FUND

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EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	387	0	3,282	-1,282	164
3669000 - HOSPITAL LANDSCAPE REVENU	144,125	0	144,125	0	0	144,125	0	100
3669300 - RICHMAN PROPERTIES LN PMT	723,606	0	723,606	0	0	723,606	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	1,660,027	0	1,660,027	0	0	390,027	1,270,000	23
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	2,529,758	0	2,529,758	387	0	1,261,040	1,268,718	49
REVENUE TOTAL	2,529,758	0	2,529,758	387	0	1,261,040	1,268,718	49

EXPENSE

Department 1410-FINANCE

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5197110 - DEBT SERVICE- PRINCIPAL	2,038,000	0	2,038,000	0	0	768,000	1,270,000	37	
5197210 - DEBT SERVICE-INTEREST	425,450	0	425,450	0	0	427,017	-1,567	100	
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	2,494	1,506	62	
Department 1410-FINANCE TOTAL	2,467,450	0	2,467,450	0	0	1,197,511	1,269,939	48	
Department 1500-CITY ATTORNEY									
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0		
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0		
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	2,467,450	0	2,467,450	0	0	1,197,511	1,269,939	48	
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE	2,529,758	0	2,529,758	387	0	1,261,040	1,268,718	49	
EXPENSE	2,467,450	0	2,467,450	0	0	1,197,511	1,269,939	48	
Fund 201-DEBT SERVICE FUND TOTAL	62,308	0	62,308	387	0	63,529	-1,221		
Fund 301-CAPITAL IMPROVEMENT FUND									
REVENUE									
Department 0000-Description N/A									
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0		
3811000 - CONTRIB. FROM OTHER FUNDS	2,497,717	0	2,497,717	0	0	2,497,717	0	100	
Department 0000-Description N/A TOTAL	2,497,717	0	2,497,717	0	0	2,497,717	0	100	
REVENUE TOTAL	2,497,717	0	2,497,717	0	0	2,497,717	0	100	
EXPENSE									
Department 1310-CITY MANAGER									

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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
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	345,000	0	345,000	3,023	81,030	99,053	245,947	28
Department 1730-STREET MAINTENANCE TOTAL	345,000	0	345,000	3,023	81,030	99,053	245,947	28
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	30,000	0	30,000	0	0	0	30,000	
Department 1760-MOTOR POOL TOTAL	30,000	0	30,000	0	0	0	30,000	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	1,054,000	314,643	1,368,643	82,229	229,839	455,150	913,493	33
Department 1790-ENGINEERING & CONSTRUCTN	1,054,000	314,643	1,368,643	82,229	229,839	455,150	913,493	33
Department 1910-POLICE								
5216440 - VEHICLES	332,000	1,190	333,190	91,701	139,470	322,872	10,318	96
5216450 - CAPITAL LEASE	22,500	0	22,500	0	0	0	22,500	
Department 1910-POLICE TOTAL	354,500	1,190	355,690	91,701	139,470	322,872	32,818	90
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	47,000	0	47,000	0	0	30,573	16,427	65

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5726450 - MATCHING CONTRIBUTION	622,500	130,856	753,356	61,461	392,930	677,258	76,098	89
Department 2000-PARKS & RECREATION TOTAL	669,500	130,856	800,356	61,461	392,930	707,831	92,525	88
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	99,000	2,498	101,498	0	0	18,413	83,085	18
Department 2020-MULTI PURPOSE CENTER TOTAL	99,000	2,498	101,498	0	0	18,413	83,085	18
EXPENSE TOTAL	3,507,000	742,049	4,249,049	299,924	1,133,499	2,402,260	1,846,789	56
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	299,924	1,133,499	2,402,260	1,846,789	56
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-299,924	-1,133,499	95,457	-1,846,789	
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	70	0	666	-166	133
Department 0000-Description N/A TOTAL	500	0	500	70	0	666	-166	133
REVENUE TOTAL	500	0	500	70	0	666	-166	133

EXPENSE

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Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	70	0	666	-166	133
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	70	0	666	-30,166	
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,424,898	0	1,424,898	0	0	1,424,898	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,594	0	3,594	340	0	4,415	-821	122
3625100 - RENTAL PROPERTIES	45,000	0	45,000	4,081	0	35,878	9,122	79
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	4,421	0	1,465,191	8,301	99
REVENUE TOTAL	1,473,492	0	1,473,492	4,421	0	1,465,191	8,301	99
EXPENSE								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	141,594	0	141,594	15,268	0	120,164	21,430	84
5132110 - F.I.C.A.	10,832	0	10,832	1,177	0	9,195	1,637	84
5132210 - PENSION PLAN CONTRIBUTION	1,444	0	1,444	0	0	1,441	3	99
5132220 - DEFERRED COMP CONTRIB.	8,040	0	8,040	852	0	4,939	3,101	61
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	607	0	11,419	5,775	66
5132410 - WORKERS' COMPENSATION	424	0	424	18	0	245	179	57
5134060 - AUTO ALLOWANCE	0	0	0	325	0	2,275	-2,275	
5211210 - REGULAR	128,908	0	128,908	14,154	0	113,314	15,594	87
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,861	0	9,861	1,192	0	9,021	840	91
5212210 - PENSION PLAN CONTRIBUTION	17,918	0	17,918	0	0	16,938	980	94
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,197	0	12,531	4,663	72
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	258	0	3,420	2,495	57
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	23,612	19,915	54
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	2,500	2,151	53
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	0	96	2,904	3
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	200	0	200	7,800	2

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5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	21,381	0	21,381	2,934	0	22,980	-1,599	107
5542110 - FICA	1,636	0	1,636	224	0	1,758	-122	107
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	59	0	460	1,036	30
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	593	0	3,400	898	79
5542410 - WORKER'S COMPENSATION	64	0	64	3	0	37	27	57
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	1,000	7,000	12
5543460 - Madison Land Adquisition & Dev	659,625	0	659,625	0	0	2,900	656,725	
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	0	0	6,564	686	90
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	74	0	1,882	3,118	37
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	4,168	2,832	59
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	0	0	19,500	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	12,000	0	12,000	3,000	80
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	1,350	2,700	13,554	17,495	43

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5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,745	0	26,745	3,719	0	28,794	-2,049	107
5692110 - FICA	2,046	0	2,046	284	0	2,203	-157	107
5692210 - PENSION PLAN	1,444	0	1,444	0	0	1,441	3	99
5692310 - GROUP HEALTH INSURANCE	4,298	0	4,298	597	0	3,421	877	79
5692410 - WORKER'S COMPENSATION	80	0	80	3	0	46	34	57
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	4,500	18,500	0	0	12,170	6,330	65
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	450	0	27,430	12,570	68
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	2,605	0	18,395	4,605	79
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	60,143	11,660	656,295	1,953,883	25
EXPENSE TOTAL	2,582,141	28,037	2,610,178	60,143	11,660	656,295	1,953,883	25

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Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	4,421	0	1,465,191	8,301	99
EXPENSE	2,582,141	28,037	2,610,178	60,143	11,660	656,295	1,953,883	25
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	-55,722	-11,660	808,896	-1,945,582	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	141,672	0	141,672	-141,672	
3612000 - INTEREST INCOME	16,000	0	16,000	1,626	0	15,137	863	94
3699200 - MISC OTHERS	50,000	0	50,000	0	0	1,914	48,086	3
Department 0000-Description N/A TOTAL	66,000	0	66,000	143,298	0	158,723	-92,723	240
REVENUE TOTAL	66,000	0	66,000	143,298	0	158,723	-92,723	240

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	68,406	0	89,864	30,936	74
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	5,085	0	12,380	22,620	35
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	1,424	32,541	42,000	3,000	93
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	10,080	3,440	21,609	8,391	72
5215210 - SUPPLIES	5,000	0	5,000	82	0	82	4,918	1
5215220 - UNIFORMS	12,000	0	12,000	700	0	700	11,300	5
5216430 - EQUIPMENT OPERATING	15,000	0	15,000	0	0	0	15,000	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	10,000	0	10,000	0	0	0	10,000	

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5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	372,800	0	372,800	85,777	35,981	166,635	206,165	44
EXPENSE TOTAL	372,800	0	372,800	85,777	35,981	166,635	206,165	44
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	143,298	0	158,723	-92,723	240
EXPENSE	372,800	0	372,800	85,777	35,981	166,635	206,165	44
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	57,521	-35,981	-7,912	-298,888	