

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	7,369,151	0	7,369,151	0	0	0	7,369,151	
3112000 - DELINQUENT	33,826	0	33,826	0	0	0	33,826	
3112100 - INTEREST	544	0	544	82	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	17,457	0	17,457	168,900	9
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	0	0	0	1,390,804	
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,499	0	2,499	49,012	4
3149000 - UTILITY TAX - OTHER	211,196	0	211,196	0	0	0	211,196	
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	36,905	0	36,905	394,503	8
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	500,591	0	500,591	74,409	87
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	22,076	0	22,076	82,924	21
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	147	0	147	2,353	5
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	0	15,000	
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	82,517	0	82,517	767,483	9
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	6,975	0	6,975	18,025	27
3231000 - ELECTRICITY	1,264,924	0	1,264,924	0	0	0	1,264,924	
3234000 - GAS	35,704	0	35,704	0	0	0	35,704	
3293000 - GARAGE SALES	256	0	256	80	0	80	176	31
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	33,713	0	33,713	371,766	8
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	0	0	0	15,553	
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	77,158	0	77,158	897,043	7
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	17	0	17	15,443	

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3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	0	41,252	
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	5,214	0	5,214	35,986	12
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,025	0	1,025	13,975	6
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	0	3,390	
3414000 - MICROFILM SALES	1,335	0	1,335	152	0	152	1,183	11
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	0	300	
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	2,000	0	2,000	21,000	8
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	2,284	0	2,284	93,197	2
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	1,009	0	1,009	20,326	4
3421010 - POLICE SERVICES	38,360	0	38,360	2,296	0	2,296	36,064	5
3421021 - TOWING ADMIN FEE	5,558	0	5,558	0	0	0	5,558	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	0	0	0	25,000	
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	0	0	0	35,000	
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	107,182	0	107,182	534,033	16
3445100 - PARKING PERMITS	115,776	0	115,776	4,657	0	4,657	111,119	4
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	179,689	0	179,689	1,599,236	10
3445210 - VALET PARKING	19,000	0	19,000	1,500	0	1,500	17,500	7
3445220 - PARKING FUND REVENUE	15,000	0	15,000	0	0	0	15,000	
3445300 - PARKING VIOLATIONS	784,881	0	784,881	0	0	0	784,881	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	37,017	0	37,017	437,983	7
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	4,762	0	4,762	42,829	10
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	606	0	606	18,076	3
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	897	0	897	14,728	5
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	189	0	189	15,411	1
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	0	40,000	
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	0	0	0	65,012	
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	31,983	0	31,983	448,017	6
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	658	0	658	48,120	1
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	3,475	0	3,475	28,626	10

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3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	26,500	0	26,500	4,990	84
3612000 - INTEREST INCOME	102,495	0	102,495	14,323	0	14,323	88,172	13
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	6,333	59,574	9
3622000 - FASCELL PARK	25,890	0	25,890	1,543	0	1,543	24,348	5
3623000 - BUS BENCH ADS	17,378	0	17,378	0	0	0	17,378	
3625000 - RENT C.A.A.	28,653	0	28,653	0	0	0	28,653	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	22,571	0	22,571	0	0	0	22,571	
3629000 - PALMER PARK RENTALS	26,443	0	26,443	0	0	0	26,443	
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	0	10,285	
3669100 - DONATION	0	0	0	1,200	0	1,200	-1,200	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	23,064	0	23,064	10,977	0	10,977	12,087	47
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	0	0	0	4,063	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,825	0	2,825	-2,825	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	107,843	0	107,843	7,157	93
3811000 - CONTRIB. FROM OTHER FUNDS	14,555	0	14,555	0	0	0	14,555	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	1,185,086	0	1,185,086	0	0	0	1,185,086	
Department 0000-Description N/A TOTAL	20,724,351	0	20,724,351	1,338,356	0	1,338,356	19,385,996	6
REVENUE TOTAL	20,724,351	0	20,724,351	1,338,356	0	1,338,356	19,385,996	6

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	484	0	484	4,259	10
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,271	0	2,271	35,921	5

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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	0	1,230	
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	100	0	100	89,900	
5124920 - ELECTIONS	40,000	0	40,000	0	0	0	40,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,279	0	2,279	0	0	0	2,279	
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	150	0	150	690	17
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	488,314	0	488,314	12,796	0	12,796	475,519	2
Department 1310-CITY MANAGER								
5131210 - REGULAR	477,062	0	477,062	25,650	0	25,650	451,412	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	662	0	662	35,833	1
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	0	0	0	36,601	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	1,078	0	1,078	39,402	2
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	0	0	0	1,390	
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	6,667	120,133	126,800	90,000	58
5134060 - AUTO ALLOWANCE	11,100	0	11,100	399	0	399	10,701	3
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	0	9,000	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - TELEPHONE SERVICE	3,912	0	3,912	60	0	60	3,852	1
5134515 - AUTO INSURANCE	750	0	750	0	0	0	750	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	247	0	247	9,753	2
5135230 - FUEL & LUBRICANT	500	0	500	0	0	0	500	
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	0	12,000	

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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	923,790	46,800	970,590	34,763	120,133	154,896	815,694	15
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	125,525	0	125,525	6,810	0	6,810	118,715	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	107	0	107	7,547	1
5132110 - F.I.C.A.	10,188	0	10,188	555	0	555	9,633	5
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	0	0	0	10,521	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	474	0	474	14,803	3
5132410 - WORKERS' COMPENSATION	377	0	377	0	0	0	377	
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	79	0	79	2,921	2
5134120 - TELEPHONE SERVICE	1,750	0	1,750	19	0	19	1,731	1
5134125 - TELEPHONE	46,093	0	46,093	1,765	4,000	5,765	40,328	12
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	0	2,904	
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	0	1,020	
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	0	0	0	2,461	
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	2,322	0	2,322	13,828	14
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	256,700	0	256,700	12,131	4,000	16,131	240,569	6
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	140,067	0	140,067	7,645	0	7,645	132,422	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	572	0	572	10,143	5

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5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	0	0	0	6,535	
5132220 - DEFERRED COMP CONTRIB.	4,015	0	4,015	0	0	0	4,015	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	476	0	476	14,801	3
5132410 - WORKERS' COMPENSATION	420	0	420	0	0	0	420	
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	60	0	60	14,940	
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,180	25,000	27,180	37,820	41
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	19	0	19	1,061	1
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	837	0	837	429,163	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	0	2,460	
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	3,000	0	3,000	0	0	0	3,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	744,869	0	744,869	11,789	25,000	36,789	708,080	4
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	0	3,900	3,900	277,080	1
5134632 - INTERNET SERVICE	101,036	0	101,036	5,341	36,232	41,573	59,463	41
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	15,644	63,174	78,818	36,121	68
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	0	0	0	26,800	
5135210 - SUPPLIES	2,055	0	2,055	0	0	0	2,055	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	521,910	3,900	525,810	20,985	103,306	124,291	401,519	23

Department 1410-FINANCE

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5131210 - REGULAR	431,827	0	431,827	26,016	0	26,016	405,811	6
5131310 - PART-TIME	16,076	0	16,076	300	0	300	15,776	1
5132110 - F.I.C.A.	34,265	0	34,265	1,751	0	1,751	32,514	5
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	0	0	0	29,916	
5132220 - DEFERRED COMP CONTRIB.	3,720	0	3,720	0	0	0	3,720	
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	1,189	0	1,189	37,003	3
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	0	0	0	1,344	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	4,862	4,862	5,138	48
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	0	79,000	
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	413	0	413	14,447	2
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	36,571	270,340	306,911	293,579	51
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	36	0	36	1,044	3
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	0	3,084	
5134634 - MAINTENANCE-INTERNET SFTW	53,469	0	53,469	47,968	0	47,968	5,501	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	0	1,230	
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	582	0	582	7,318	7
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	0	1,500	
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	425	0	425	1,235	25
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	1,292,190	54,662	1,346,852	115,251	275,202	390,453	956,400	28
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	22,372	246,087	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	0	100,000	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	0	0	0	103,180	

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Department 1500-CITY ATTORNEY TOTAL	471,639	0	471,639	22,372	246,087	268,459	203,180	56
Department 1610-BUILDING								
5241210 - REGULAR	281,768	0	281,768	15,936	0	15,936	265,832	5
5241310 - PART-TIME	146,580	0	146,580	7,863	0	7,863	138,717	5
5242110 - F.I.C.A.	32,769	0	32,769	1,809	0	1,809	30,960	5
5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	0	0	0	6,174	
5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	603	0	603	13,650	4
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	949	0	949	29,605	3
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	0	0	0	9,092	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	100	2,900	3
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	0	4,020	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	200	0	200	4,800	4
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	0	0	0	1,204	
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	552,021	0	552,021	27,460	0	27,460	524,561	4
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	336,657	0	336,657	18,042	0	18,042	318,615	5
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,754	0	25,754	1,424	0	1,424	24,330	5
5242210 - PENSION PLAN CONTRIBUTION	22,631	0	22,631	0	0	0	22,631	
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	291	0	291	3,222	8
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	1,185	0	1,185	37,007	3

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5242410 - WORKERS' COMPENSATION	1,010	0	1,010	0	0	0	1,010	
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	0	49,708	49,708	113,400	30
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - TELEPHONE SERVICES	1,620	0	1,620	19	0	19	1,601	1
5244515 - AUTO INSURANCE	477	0	477	0	0	0	477	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	950	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	0	1,640	
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5245230 - FUEL	108	0	108	0	0	0	108	
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	573,977	49,708	623,685	21,911	49,708	71,619	552,066	11
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	255,901	0	255,901	13,684	0	13,684	242,217	5
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,576	0	19,576	1,032	0	1,032	18,544	5
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	0	0	0	20,153	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	952	0	952	29,602	3
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	0	0	0	10,587	
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	0	4,800	
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	0	0	0	7,500	
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	0	7,000	
5244120 - TELEPHONE SERVICES	2,700	0	2,700	0	0	0	2,700	
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	0	3,500	
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	0	1,650	
5244920 - LIENS	1,650	0	1,650	0	0	0	1,650	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	1,158	0	1,158	2,342	33
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,065	0	2,065	0	0	0	2,065	
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	383,336	0	383,336	16,826	0	16,826	366,510	4

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	94,027	0	94,027	5,194	0	5,194	88,833	5
5191410 - OVERTIME	5,000	0	5,000	61	0	61	4,939	1
5192110 - F.I.C.A.	7,576	0	7,576	433	0	433	7,143	5
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	0	0	0	7,792	
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	470	0	470	14,807	3
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	0	0	0	4,889	
5193450 - CONT. SVCS.	94,800	1,950	96,750	683	55,055	55,738	41,012	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	19	0	19	761	2
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	0	113,664	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	0	50,000	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	1,106	0	1,106	1,894	36
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	1,486	0	1,486	68,514	2
5195210 - SUPPLIES	20,000	0	20,000	0	0	0	20,000	
5195220 - UNIFORMS	1,000	0	1,000	128	0	128	873	12

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	499,391	1,950	501,341	9,580	218,719	228,299	273,043	45
Department 1720-SOLID WASTE								
5341210 - REGULAR	375,853	0	375,853	15,478	0	15,478	360,375	4
5341410 - OVERTIME	8,000	0	8,000	0	0	0	8,000	
5342110 - F.I.C.A.	30,795	0	30,795	1,155	0	1,155	29,640	3
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	0	0	0	29,550	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	1,639	0	1,639	67,107	2
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	0	0	0	31,869	
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	0	98,000	98,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	0	742,033	742,033	27,967	96
5345210 - SUPPLIES	50,000	0	50,000	0	0	0	50,000	
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
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	1,468,313	0	1,468,313	18,272	840,033	858,305	610,008	58
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	288,182	0	288,182	15,816	0	15,816	272,366	5
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	0	5,000	
5412110 - F.I.C.A.	22,428	0	22,428	1,219	0	1,219	21,209	5
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	0	0	0	20,391	
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	119	0	119	1,888	5
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	1,633	0	1,633	51,836	3
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	0	0	0	20,075	
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	163	33,420	33,583	26,418	55
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,529	0	1,529	18,471	7
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	139,055	139,055	10,945	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	806	0	806	9,194	8
5415210 - SUPPLIES	5,000	0	5,000	328	0	328	4,672	6
5415220 - UNIFORMS	3,500	0	3,500	67	0	67	3,433	1
5415245 - TOOLS	500	0	500	0	0	0	500	
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	727,382	0	727,382	21,680	172,475	194,155	533,228	26

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	5,561	0	5,561	169,486	3
5191410 - OVERTIME	4,000	0	4,000	14	0	14	3,986	
5192110 - F.I.C.A.	13,697	0	13,697	441	0	441	13,256	3
5192210 - PENSION PLAN CONTRIBUTION	13,457	0	13,457	0	0	0	13,457	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	30,554	0	30,554	472	0	472	30,082	1
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	0	7,841	
5193450 - CONT. SVCS.	179,378	0	179,378	152	0	152	179,226	
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - TELEPHONE SERVICE	1,112	0	1,112	19	0	19	1,093	1
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	0	0	50,000	
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	0	1,233	
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	1,569	51,977	53,546	29,431	64
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	39	0	39	9,231	

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5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	0	8,047	
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
Department 1750-LANSCAPE MAINTENANCE	579,371	1,977	581,348	8,267	51,977	60,244	521,104	10
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	147,895	0	147,895	7,901	0	7,901	139,994	5
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,620	0	11,620	564	0	564	11,056	4
5192210 - PENSION PLAN CONTRIBUTION	11,952	0	11,952	0	0	0	11,952	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	707	0	707	22,208	3
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	0	0	0	5,258	
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	19	0	19	761	2
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	0	50,000	
5194620 - REPAIR & MAINT. OPER EQUI	15,000	0	15,000	0	0	0	15,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	2,612	77,612	6,002	0	6,002	71,610	7
5195220 - UNIFORMS	3,000	0	3,000	177	0	177	2,823	5
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	3,874	3,874	146,126	2
5195240 - PARTS	70,000	0	70,000	3,025	1,751	4,775	65,225	6
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	0	0	0	25,000	
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	595,670	2,612	598,282	18,395	5,625	24,019	574,263	4
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	106,820	0	106,820	3,048	0	3,048	103,772	2
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	231	0	231	7,941	2

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5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	0	0	0	3,950	
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	97	0	97	3,880	2
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	465	0	465	22,450	2
5192410 - WORKERS' COMPENSATION	408	0	408	0	0	0	408	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	0	0	0	5,000	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	171	0	171	829	17
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	155,242	0	155,242	4,012	0	4,012	151,230	2
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	163,808	0	163,808	8,242	0	8,242	155,566	5
5192110 - F.I.C.A.	12,531	0	12,531	644	0	644	11,887	5
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	203	0	203	11,236	1
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	475	0	475	14,802	3
5192410 - WORKERS' COMPENSATION	490	0	490	0	0	0	490	
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	

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Department 1790-ENGINEERING & CONSTRUCTN	220,105	0	220,105	9,564	0	9,564	210,541	4
Department 1910-POLICE								
5211210 - REGULAR	3,994,288	0	3,994,288	211,103	0	211,103	3,783,185	5
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	11,219	0	11,219	138,781	7
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,017	0	5,017	56,983	8
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	636	0	636	9,364	6
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	1,541	0	1,541	30,512	4
5211530 - HAZARD PAY	65,250	0	65,250	3,100	0	3,100	62,150	4
5212110 - F.I.C.A.	329,990	0	329,990	18,089	0	18,089	311,901	5
5212210 - PENSION PLAN CONTRIBUTION	411,913	0	411,913	62,048	0	62,048	349,865	15
5212220 - DEFERRED COMP CONTRIB.	26,820	0	26,820	1,200	0	1,200	25,620	4
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	13,686	0	13,686	436,956	3
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	0	0	0	111,225	
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	0	17,160	
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	2,243	1,510	3,753	205,186	1
5213452 - RED LIGHT CAMERA	307,440	0	307,440	0	300,000	300,000	7,440	97
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	130,442	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	0	9,000	
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	0	0	0	15,990	
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	0	0	0	37,677	
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	61,440	0	61,440	36	34,560	34,596	26,844	56
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	0	74,557	
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,800	0	17,800	0	0	0	17,800	
5214630 - MAINT & REP-COMM EQUIP	10,000	0	10,000	0	4,500	4,500	5,500	45
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	0	7,380	
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	17	0	17	21,873	
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	0	7,145	
5215210 - SUPPLIES	133,395	31,148	164,543	1,471	31,148	32,618	131,924	19
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	4,433	0	4,433	90,020	4
5215230 - FUEL & LUBRICANT	133,383	0	133,383	0	0	0	133,383	
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	260	0	260	8,805	2
5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
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	6,949,174	36,311	6,985,485	336,099	502,160	838,258	6,147,226	12
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	345,977	0	345,977	18,796	0	18,796	327,181	5
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	26,467	0	26,467	1,431	0	1,431	25,036	5
5722210 - PENSION PLAN CONTRIBUTION	20,549	0	20,549	0	0	0	20,549	
5722220 - DEFERRED COMP CONTRIB	6,011	0	6,011	0	0	0	6,011	
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	1,186	0	1,186	37,006	3
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	0	0	0	15,569	
5723450 - CONTRACTUAL	32,320	0	32,320	4,116	0	4,116	28,204	12
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	0	448	
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	0	0	0	4,260	
5724110 - POSTAGE	2,250	0	2,250	0	0	0	2,250	
5724120 - TELEPHONE SERVICE	3,800	0	3,800	56	0	56	3,744	1
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	

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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	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	0	5,003	
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	183	0	183	56,467	
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	0	8,780	
5725210 - SUPPLIES	4,900	0	4,900	0	0	0	4,900	
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	0	0	0	9,378	
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	58,198	0	58,198	1,445	7,165	8,610	49,588	14
5725631 - CHEERLEADERS	18,100	1,750	19,850	527	1,750	2,276	17,573	11
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,280	0	19,280	403	0	403	18,877	2
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	0	26,567	26,567	18,568	58
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	738,864	2,950	741,814	28,143	35,482	63,624	678,189	8
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	104,127	0	104,127	6,094	0	6,094	98,033	5
5721310 - PART-TIME	53,766	0	53,766	0	0	0	53,766	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,079	0	12,079	465	0	465	11,614	3
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	279	0	279	7,010	3
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	472	0	472	7,166	6
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	0	0	0	7,105	
5723450 - CONTRACTUAL	171,300	0	171,300	4,932	86,400	91,332	79,968	53
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	

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5819120 - INTRA-GOV TRANSFER-TO GF	391,070	0	391,070	391,070	0	391,070	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,991,971	0	1,991,971	0	0	0	1,991,971	
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	2,498,041	0	2,498,041	498,913	0	498,913	1,999,128	19
EXPENSE TOTAL	21,983,456	200,870	22,184,326	1,297,884	2,821,907	4,119,788	18,064,540	18
Fund 001-GENERAL FUND TOTAL								
REVENUE	20,724,351	0	20,724,351	1,338,356	0	1,338,356	19,385,996	6
EXPENSE	21,983,456	200,870	22,184,326	1,297,884	2,821,907	4,119,788	18,064,540	18
Fund 001-GENERAL FUND TOTAL	-1,259,105	-200,870	-1,459,975	40,472	-2,821,907	-2,781,432	1,321,456	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,570	0	3,570	32,430	9
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	0	0	
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	36,000	0	36,000	3,570	0	3,570	32,430	9

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Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	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								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	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								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	505	0	505	-505	
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	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								

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5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	722	722	0	722	722	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	722	722	0	722	722	0	100
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	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	722	722	0	722	722	0	100

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5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	577,485	47,515	625,000	2,547	47,515	50,062	574,938	8
EXPENSE TOTAL	577,485	47,515	625,000	2,547	47,515	50,062	574,938	8
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	462	0	462	416,538	
EXPENSE	577,485	47,515	625,000	2,547	47,515	50,062	574,938	8
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	-2,085	-47,515	-49,600	-158,400	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	6,568	0	6,568	65,195	9
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	188	0	188	1,412	11
Department 0000-Description N/A TOTAL	73,363	0	73,363	6,756	0	6,756	66,607	9
REVENUE TOTAL	73,363	0	73,363	6,756	0	6,756	66,607	9
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	0	36,620	36,620	250,000	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	36,620	286,620	0	36,620	36,620	250,000	12
EXPENSE TOTAL	250,000	36,620	286,620	0	36,620	36,620	250,000	12

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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	12
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	0	0	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	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-TO GF	14,555	0	14,555	0	0	0	14,555	
Department 1410-FINANCE TOTAL	14,555	0	14,555	0	0	0	14,555	
EXPENSE TOTAL	14,555	0	14,555	0	0	0	14,555	

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	14,555	0	14,555	0	0	0	14,555	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-14,555	0	-14,555	0	0	0	-14,555	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	0	0	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	245	0	245	3,255	7
Department 0000-Description N/A TOTAL	3,500	0	3,500	245	0	245	3,255	7
REVENUE TOTAL	3,500	0	3,500	245	0	245	3,255	7
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	225,894	0	225,894	0	0	0	225,894	
Department 2000-PARKS & RECREATION TOTAL	225,894	0	225,894	0	0	0	225,894	
EXPENSE TOTAL	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	245	0	245	3,255	7
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	245	0	245	-222,639	

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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
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	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL								

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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	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	71,863	71,863	0	71,863	71,863	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	0	71,863	71,863	0	71,863	71,863	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	-71,863	-71,863	0	-71,863	-71,863	0	

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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	0	440,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	949	0	949	9,051	9
Department 0000-Description N/A TOTAL	450,000	0	450,000	949	0	949	449,051	
REVENUE TOTAL	450,000	0	450,000	949	0	949	449,051	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,067,500	182,979	1,250,479	0	202,979	202,979	1,047,500	16
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	0	202,979	202,979	1,047,500	16
EXPENSE TOTAL	1,067,500	182,979	1,250,479	0	202,979	202,979	1,047,500	16
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	949	0	949	449,051	
EXPENSE	1,067,500	182,979	1,250,479	0	202,979	202,979	1,047,500	16
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	949	-202,979	-202,030	-598,449	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

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Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 153-TAX EQUALIZATION RESERVE FUND

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Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	0	120,582	120,582	0	80,186	80,186	40,396	66
Department 1340-MANAGEMENT INFO. SYSTEMS	0	120,582	120,582	0	80,186	80,186	40,396	66
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	50,000	40,148	90,148	0	40,148	40,148	50,000	44
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	50,000	40,148	90,148	0	40,148	40,148	50,000	44
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	505,000	0	505,000	0	0	0	505,000	

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Department 1720-SOLID WASTE TOTAL	505,000	0	505,000	0	0	0	505,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	250,000	10,000	260,000	0	10,000	10,000	250,000	3
Department 1730-STREET MAINTENANCE TOTAL	250,000	10,000	260,000	0	10,000	10,000	250,000	3
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	30,000	0	30,000	0	0	0	30,000	
5196450 - CAPITAL OUTLAY	620,000	193,002	813,002	0	193,002	193,002	620,000	23
Department 1790-ENGINEERING & CONSTRUCTN	650,000	193,002	843,002	0	193,002	193,002	650,000	22
Department 1910-POLICE								
5216440 - VEHICLES	350,000	301,347	651,347	0	301,347	301,347	350,000	46
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	350,000	301,347	651,347	0	301,347	301,347	350,000	46
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	5,000	0	5,000	0	0	0	5,000	
5726450 - MATCHING CONTRIBUTION	865,000	197,615	1,062,615	0	201,100	201,100	861,515	18
Department 2000-PARKS & RECREATION TOTAL	870,000	197,615	1,067,615	0	201,100	201,100	866,515	18
Department 2010-RECREATION-TENNIS								

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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	50,000	115,811	165,811	0	115,811	115,811	50,000	69
Department 2020-MULTI PURPOSE CENTER TOTAL	50,000	115,811	165,811	0	115,811	115,811	50,000	69
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	25,000	0	25,000	0	0	0	25,000	
Department 2030-Community Pool TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	2,750,000	982,505	3,732,505	0	945,594	945,594	2,786,911	25
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,991,971	0	1,991,971	0	0	0	1,991,971	
EXPENSE	2,750,000	982,505	3,732,505	0	945,594	945,594	2,786,911	25
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	0	-945,594	-945,594	-794,940	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	71	0	71	629	10
Department 0000-Description N/A TOTAL	700	0	700	71	0	71	629	10
REVENUE TOTAL	700	0	700	71	0	71	629	10

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	700	0	700	71	0	71	629	10
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	71	0	71	-29,371	
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,559,821	0	1,559,821	0	0	0	1,559,821	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	1,622	0	1,622	2,178	42
3625100 - RENTAL PROPERTIES	26,000	0	26,000	1,644	0	1,644	24,356	6
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	1,589,621	0	1,589,621	3,266	0	3,266	1,586,355	
REVENUE TOTAL	1,589,621	0	1,589,621	3,266	0	3,266	1,586,355	

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5649930 - SINGLE FAMILY REHAB PRGRM	100,000	2,449	102,449	690	12,649	13,339	89,110	13
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	31,141	0	31,141	1,838	0	1,838	29,303	5
5692110 - FICA	2,382	0	2,382	141	0	141	2,241	5
5692210 - PENSION PLAN	1,682	0	1,682	0	0	0	1,682	
5692310 - GROUP HEALTH INSURANCE	3,819	0	3,819	237	0	237	3,582	6
5692410 - WORKER'S COMPENSATION	93	0	93	0	0	0	93	
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
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	47,500	0	47,500	0	0	0	47,500	
5819120 - INTRA-GOV TRANSFER-TO GF	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	185,087	0	185,087	0	0	0	185,087	
5819600 - INTRA-GOV-PED BRIDGE DESIGN	500,000	0	500,000	0	0	0	500,000	
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	31,142	0	31,142	8,858	77
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	278	0	278	39,722	
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
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	3,485,399	131,027	3,616,426	58,995	141,227	200,222	3,416,204	5
EXPENSE TOTAL	3,485,399	131,027	3,616,426	58,995	141,227	200,222	3,416,204	5

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5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	371,500	45,916	417,416	719	119,916	120,635	296,781	28
EXPENSE TOTAL	371,500	45,916	417,416	719	119,916	120,635	296,781	28
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,515	0	1,515	44,485	3
EXPENSE	371,500	45,916	417,416	719	119,916	120,635	296,781	28
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	796	-119,916	-119,120	-252,296	