

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2020

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	-430,605	0	6,303,622	1,065,529	85
3112000 - DELINQUENT	33,826	0	33,826	1,145	0	2,051	31,775	6
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	0	0	48,635	137,722	26
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	126,180	0	373,411	1,017,393	26
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,728	0	10,738	40,773	20
3149000 - UTILITY TAX - OTHER	211,196	0	211,196	0	0	12,178	199,018	5
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	30,804	0	138,446	292,962	32
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	19,034	0	576,399	-1,399	100
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	8,108	0	49,184	55,816	46
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	167	0	724	1,776	28
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,500	0	3,500	11,500	23
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	180,543	0	380,892	469,108	44
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	9,230	0	21,956	3,044	87
3231000 - ELECTRICITY	1,264,924	0	1,264,924	89,125	0	289,385	975,539	22
3234000 - GAS	35,704	0	35,704	0	0	0	35,704	
3293000 - GARAGE SALES	256	0	256	140	0	360	-104	140
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	33,713	0	134,853	270,626	33
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	0	0	930	14,623	5
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	83,517	0	319,216	654,985	32
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	373	0	2,472	12,988	15

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3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	3,500	37,752	8
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	2,125	0	12,141	29,059	29
3413001 - LIEN SEARCH FEES	15,000	0	15,000	960	0	5,565	9,435	37
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	3,700	-310	109
3414000 - MICROFILM SALES	1,335	0	1,335	165	0	446	889	33
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	50	250	16
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	1,350	0	5,300	17,700	23
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	2,100	0	13,065	82,416	13
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	1,773	0	4,943	16,392	23
3421010 - POLICE SERVICES	38,360	0	38,360	2,622	0	10,163	28,197	26
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	157	0	6,527	18,473	26
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	734	0	2,299	32,701	6
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	50,063	0	267,753	373,462	41
3445100 - PARKING PERMITS	115,776	0	115,776	9,647	0	38,025	77,751	32
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	155,567	0	656,217	1,122,708	36
3445210 - VALET PARKING	19,000	0	19,000	2,300	0	8,250	10,750	43
3445220 - PARKING FUND REVENUE	15,000	0	15,000	0	0	0	15,000	
3445300 - PARKING VIOLATIONS	784,881	0	784,881	68,257	0	122,410	662,471	15
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	62,207	0	155,060	319,940	32
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	3,830	0	16,015	31,576	33
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	3,934	0	7,028	11,654	37
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	1,830	0	4,312	11,313	27
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	14	0	203	15,397	1
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	21,000	0	21,000	19,000	52
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	5,904	0	12,110	52,902	18
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	29,315	0	102,797	377,203	21
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	4,668	0	13,119	35,659	26
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	2,150	0	7,609	24,492	23



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<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33
5112110 - F.I.C.A.	4,743	0	4,743	484	0	1,938	2,805	40
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,276	0	9,215	28,977	24
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	46	140	24
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	360	1,640	18
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	8	0	16	1,484	1
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	806	694	53
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	240	0	615	885	41
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	167	333	33
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	79	0	828	372	69
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	79	0	79	1,121	6
5114120 - TELEPHONE SERVICE	5,000	0	5,000	451	0	1,460	3,540	29
5114830 - KEYS AND FLOWERS	750	0	750	0	0	249	501	33
5115210 - SUPPLIES	4,750	0	4,750	58	0	58	4,692	1
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	0	0	1,827	4,390	29
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>136,338</b>	<b>0</b>	<b>136,338</b>	<b>8,892</b>	<b>0</b>	<b>38,331</b>	<b>98,007</b>	<b>28</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	188,278	0	188,278	21,641	0	61,267	127,011	32
5122110 - F.I.C.A.	14,403	0	14,403	1,643	0	4,640	9,763	32
5122210 - PENSION PLAN-CONTRIBUTION	10,381	0	10,381	0	0	0	10,381	
5122220 - DEFERRED COMP CONTRIB.	4,493	0	4,493	458	0	1,281	3,212	28
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,776	0	6,038	16,877	26
5122410 - WORKERS' COMPENSATION	565	0	565	23	0	139	426	24
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	36,637	44,779	4,071	91



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5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	256	0	501	1,499	25
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	282	0	1,798	8,202	17
5135230 - FUEL & LUBRICANT	500	0	500	76	0	132	368	26
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	1,425	10,575	11
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>923,790</b>	<b>46,800</b>	<b>970,590</b>	<b>75,669</b>	<b>100,133</b>	<b>311,224</b>	<b>659,366</b>	<b>32</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	125,525	0	125,525	14,541	0	40,589	84,936	32
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	241	0	1,624	6,030	21
5132110 - F.I.C.A.	10,188	0	10,188	1,205	0	3,437	6,751	33
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	1,184	0	4,026	11,251	26
5132410 - WORKERS' COMPENSATION	377	0	377	15	0	93	284	24
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	0	0	167	2,833	5
5134120 - TELEPHONE SERVICE	1,750	0	1,750	103	0	215	1,535	12
5134125 - TELEPHONE	46,093	0	46,093	3,470	4,000	18,700	27,393	40
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	726	2,178	25
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
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	286	0	555	1,906	22
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	665	0	665	1,335	33
5135210 - SUPPLIES	16,150	0	16,150	205	0	7,481	8,669	46
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	280	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1320-PROCUREMENT DIVISION TOTAL	256,700	0	256,700	22,437	4,000	79,153	177,547	30
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	140,067	0	140,067	16,383	0	46,939	93,128	33
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	1,253	0	3,578	7,137	33
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	1,191	0	4,050	11,227	26
5132410 - WORKERS' COMPENSATION	420	0	420	17	0	104	316	24
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	2,136	0	3,908	6,092	39
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	815	0	2,025	12,975	13
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,201	16,667	34,753	30,247	53
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	3,700	6,300	37
5134110 - POSTAGE	300	0	300	57	0	57	243	19
5134120 - TELEPHONE SERVICE	1,080	0	1,080	103	0	215	865	19
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	0	0	298,001	131,999	69
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	222	0	418	2,042	16
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	1,254	0	1,878	1,122	62
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	27,632	16,667	399,626	345,243	53
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	237,300	3,900	242,705	38,275	86
5134632 - INTERNET SERVICE	101,036	0	101,036	1,635	54,751	65,024	36,012	64
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	33,195	14,720	114,783	156	99

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5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	0	0	1,953	24,847	7
5135210 - SUPPLIES	2,055	0	2,055	0	0	71	1,984	3
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>521,910</b>	<b>3,900</b>	<b>525,810</b>	<b>272,130</b>	<b>73,371</b>	<b>424,536</b>	<b>101,274</b>	<b>80</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	431,827	0	431,827	49,202	0	140,820	291,007	32
5131310 - PART-TIME	16,076	0	16,076	1,947	0	4,623	11,453	28
5132110 - F.I.C.A.	34,265	0	34,265	3,914	0	9,388	24,877	27
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	2,970	0	10,101	28,091	26
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	55	0	332	1,012	24
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	20,000	0	43,000	36,000	54
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	7,912	0	11,461	3,399	77
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	58,501	259,994	413,911	186,579	68
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	1,334	0	1,334	5,696	18
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	306	774	28
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,345	1,739	43
5134634 - MAINTENANCE-INTERNET SFTW	53,469	0	53,469	0	0	47,968	5,501	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	206	0	411	819	33
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	15	0	15	1,485	1
5135210 - SUPPLIES	7,900	0	7,900	154	0	1,774	6,126	22
5135230 - FUEL & LUBRICANT	1,500	0	1,500	229	0	396	1,104	26
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	20	0	767	893	46
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	



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<b>Department 1410-FINANCE TOTAL</b>	1,292,190	54,662	1,346,852	146,549	259,994	697,538	649,315	51
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	23,110	176,758	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	8,488	91,513	8
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	1,350	0	3,138	100,042	3
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>471,639</b>	<b>0</b>	<b>471,639</b>	<b>24,460</b>	<b>176,758</b>	<b>280,085</b>	<b>191,555</b>	<b>59</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	281,768	0	281,768	32,387	0	91,506	190,262	32
5241310 - PART-TIME	146,580	0	146,580	16,848	0	47,175	99,405	32
5242110 - F.I.C.A.	32,769	0	32,769	3,768	0	10,602	22,167	32
5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	0	0	0	6,174	
5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	1,293	0	3,621	10,632	25
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,373	0	8,067	22,487	26
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	373	0	2,245	6,847	24
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	400	0	500	2,500	16
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	457	0	457	3,563	11
5244515 - AUTO INSURANCE	767	0	767	0	0	336	431	43
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	200	0	389	1,251	23
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	0	0	776	4,224	15
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	184	0	318	886	26
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	18	0	39	121	24
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>552,021</b>	<b>0</b>	<b>552,021</b>	<b>58,339</b>	<b>0</b>	<b>166,069</b>	<b>385,952</b>	<b>30</b>





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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	46	0	157	623	20
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	8,914	91,928	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	4,492	39,672	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	526	0	1,632	1,368	54
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	4,334	0	13,564	56,436	19
5195210 - SUPPLIES	20,000	0	20,000	-378	0	-321	20,321	(1)
5195220 - UNIFORMS	1,000	0	1,000	0	0	128	873	12
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>499,391</b>	<b>1,950</b>	<b>501,341</b>	<b>44,894</b>	<b>173,238</b>	<b>281,707</b>	<b>219,635</b>	<b>56</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	375,853	0	375,853	35,894	0	99,078	276,775	26
5341410 - OVERTIME	8,000	0	8,000	1,016	0	2,613	5,387	32
5342110 - F.I.C.A.	30,795	0	30,795	2,777	0	7,595	23,200	24
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	3,538	0	13,375	55,371	19
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	1,308	0	7,869	24,000	24
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	0	82,281	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	62,269	548,912	742,033	27,967	96
5345210 - SUPPLIES	50,000	0	50,000	68	0	75	49,925	
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	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,468,313</b>	<b>0</b>	<b>1,468,313</b>	<b>106,870</b>	<b>631,193</b>	<b>970,638</b>	<b>497,675</b>	<b>66</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	288,182	0	288,182	34,310	0	100,087	188,095	34

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	701	0	1,539	3,461	30
5412110 - F.I.C.A.	22,428	0	22,428	2,730	0	7,955	14,473	35
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	0	0	0	20,391	
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	488	0	1,166	841	58
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,072	0	15,011	38,458	28
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	824	0	4,957	15,118	24
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	
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	114	0	114	966	10
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	3,065	32,452	42,624	17,376	71
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	755	0	4,405	15,595	22
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	31,862	95,981	139,055	10,945	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	806	9,194	8
5415210 - SUPPLIES	5,000	0	5,000	151	0	479	4,521	9
5415220 - UNIFORMS	3,500	0	3,500	308	0	375	3,125	10
5415245 - TOOLS	500	0	500	0	0	326	174	65
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>727,382</b>	<b>0</b>	<b>727,382</b>	<b>79,380</b>	<b>128,433</b>	<b>318,899</b>	<b>408,483</b>	<b>43</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	12,769	0	34,467	140,580	19
5191410 - OVERTIME	4,000	0	4,000	304	0	317	3,683	7
5192110 - F.I.C.A.	13,697	0	13,697	1,039	0	2,792	10,905	20
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	1,180	0	4,013	26,541	13
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	322	0	1,936	5,905	24
5193450 - CONT. SVCS.	179,378	0	179,378	11,910	122,487	161,112	18,266	89

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5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - TELEPHONE SERVICE	1,112	0	1,112	46	0	157	955	14
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	8,315	0	8,315	41,685	16
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	536	697	43
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	1,319	47,462	54,278	28,698	65
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	978	0	2,152	7,118	23
5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	1,230	0	2,124	5,923	26
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>579,371</b>	<b>1,977</b>	<b>581,348</b>	<b>39,412</b>	<b>169,949</b>	<b>272,199</b>	<b>309,148</b>	<b>46</b>

Department 1760-MOTOR POOL

5191210 - FULL-TIME	147,895	0	147,895	17,939	0	49,164	98,731	33
5191410 - OVERTIME	4,000	0	4,000	0	0	208	3,792	5
5192110 - F.I.C.A.	11,620	0	11,620	1,314	0	3,562	8,058	30
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	1,768	0	6,010	16,905	26
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	216	0	1,298	3,960	24
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	46	0	157	623	20
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	21,814	28,186	43
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	2,182	2,918	15,694	61,919	20
5195220 - UNIFORMS	3,000	0	3,000	300	0	883	2,117	29
5195230 - FUEL & LUBRICANT	150,000	0	150,000	5,951	122,565	134,312	15,688	89
5195240 - PARTS	70,000	0	70,000	9,599	0	25,728	44,272	36
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	

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5195250 - TIRES	25,000	0	25,000	694	0	694	24,306	2
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>595,670</b>	<b>2,612</b>	<b>598,282</b>	<b>40,009</b>	<b>125,483</b>	<b>259,524</b>	<b>338,759</b>	<b>43</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	106,820	0	106,820	6,532	0	18,289	88,531	17
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	497	0	1,388	6,784	16
5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	0	0	0	3,950	
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	208	0	581	3,396	14
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	3,952	18,963	17
5192410 - WORKERS' COMPENSATION	408	0	408	17	0	101	307	24
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	442	0	828	4,172	16
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	62	0	324	676	32
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>155,242</b>	<b>0</b>	<b>155,242</b>	<b>8,920</b>	<b>0</b>	<b>25,463</b>	<b>129,779</b>	<b>16</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	163,808	0	163,808	17,661	0	52,394	111,414	31
5192110 - F.I.C.A.	12,531	0	12,531	1,407	0	4,190	8,341	33
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	435	0	1,219	10,220	10
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	4,036	11,241	26
5192410 - WORKERS' COMPENSATION	490	0	490	20	0	121	369	24

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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	114	0	114	1,446	7
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	1,178	0	1,215	1,285	48
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	290	710	29
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>220,105</b>	<b>0</b>	<b>220,105</b>	<b>22,002</b>	<b>0</b>	<b>63,579</b>	<b>156,526</b>	<b>28</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,994,288	0	3,994,288	451,234	0	1,245,256	2,749,032	31
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	12,116	0	58,151	91,849	38
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	24,436	0	45,240	16,760	72
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	944	0	2,463	7,537	24
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	3,385	0	9,248	22,805	28
5211530 - HAZARD PAY	65,250	0	65,250	7,050	0	18,900	46,350	28
5212110 - F.I.C.A.	329,990	0	329,990	39,460	0	108,532	221,458	32
5212210 - PENSION PLAN CONTRIBUTION	411,913	0	411,913	0	0	62,048	349,865	15
5212220 - DEFERRED COMP CONTRIB.	26,820	0	26,820	2,647	0	7,327	19,493	27
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	35,445	0	114,174	336,468	25
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	4,566	0	27,463	83,762	24
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	0	17,160	
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	5,413	130	135,403	73,536	64
5213452 - RED LIGHT CAMERA	307,440	0	307,440	16,791	248,873	300,100	7,340	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	70	0	248	8,752	2
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	1,572	0	5,328	10,662	33
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	5,693	0	10,568	27,109	28
5214110 - POSTAGE	1,800	0	1,800	342	0	342	1,458	19



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5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,451	27,726	35,952	25,488	58
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	0	0	0	120,000	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	32,531	42,026	43
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	295	4,205	4,500	5,500	45
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	697	0	1,319	6,061	17
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	910	0	3,845	18,045	17
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	17,561	35,655	67,050	97,493	40
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	8,065	0	33,120	61,333	35
5215230 - FUEL & LUBRICANT	133,383	0	133,383	20,462	0	35,347	98,036	26
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	0	0	435	8,630	4
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	
<b>Department 1910-POLICE TOTAL</b>	<b>7,069,174</b>	<b>36,311</b>	<b>7,105,485</b>	<b>662,605</b>	<b>447,031</b>	<b>2,496,552</b>	<b>4,608,933</b>	<b>35</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	345,977	0	345,977	40,276	0	112,773	233,204	32
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	3,090	0	8,648	17,819	32
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	2,964	0	10,078	28,114	26

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5722410 - WORKERS' COMPENSATION	15,569	0	15,569	639	0	3,844	11,725	24
5723450 - CONTRACTUAL	32,320	0	32,320	674	0	7,845	24,476	24
5724070 - TRAVEL & CONFERENCE	448	0	448	47	0	47	401	10
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	0	0	100	4,160	2
5724110 - POSTAGE	2,250	0	2,250	47	0	55	2,195	2
5724120 - TELEPHONE SERVICE	3,800	0	3,800	414	0	886	2,914	23
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	3,649	4,708	43
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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	388	0	714	4,289	14
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	5,300	0	14,786	41,864	26
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	481	8,299	5
5725210 - SUPPLIES	4,900	0	4,900	392	0	421	4,479	8
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	1,434	0	2,475	6,903	26
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	2	948	
5725630 - FOOTBALL	58,198	0	58,198	6,702	24,592	39,049	19,149	67
5725631 - CHEERLEADERS	18,100	1,750	19,850	0	1,750	3,818	16,032	19
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	2,106	0	5,677	13,603	29
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	5,304	20,059	30,015	15,120	66
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>738,864</b>	<b>2,950</b>	<b>741,814</b>	<b>69,777</b>	<b>46,401</b>	<b>245,363</b>	<b>496,452</b>	<b>33</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	104,127	0	104,127	13,749	0	40,409	63,718	38
5721310 - PART-TIME	53,766	0	53,766	1,701	0	3,758	50,009	6

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5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,079	0	12,079	1,179	0	3,370	8,709	27
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	732	0	2,127	5,162	29
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,180	0	4,013	3,625	52
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	292	0	1,754	5,351	24
5723450 - CONTRACTUAL	171,300	0	171,300	11,099	52,367	91,776	79,524	53
5724120 - TELEPHONE SERVICE	1,020	0	1,020	57	0	57	963	5
5724125 - TELEPHONE SERVICES	1,800	0	1,800	0	0	117	1,683	6
5724620 - REPAIR & MAINT. OPER EQUI	7,100	0	7,100	0	0	2,580	4,520	36
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	0	0	789	9,911	7
5725205 - COMPUTER EQUIPMENT	2,189	0	2,189	0	0	0	2,189	
5725210 - SUPPLIES	4,650	0	4,650	816	0	1,523	3,127	32
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>392,263</b>	<b>0</b>	<b>392,263</b>	<b>30,805</b>	<b>52,367</b>	<b>152,273</b>	<b>239,991</b>	<b>38</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	181,305	0	181,305	21,993	0	61,581	119,724	33
5721310 - PART-TIME	252,889	0	252,889	19,978	0	57,028	195,861	22
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,216	0	33,216	3,128	0	8,768	24,448	26
5722210 - PENSION PLAN CONTRIBUTION	4,845	0	4,845	0	0	0	4,845	
5722220 - DEFERRED COMP CONTRIB	8,398	0	8,398	722	0	2,022	6,376	24
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,923	0	9,940	28,252	26
5722410 - WORKERS' COMPENSATION	19,539	0	19,539	802	0	4,824	14,715	24
5723450 - CONTRACTUAL	9,080	0	9,080	301	0	607	8,473	6
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	0	51,781	60,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,024	0	16,024	1,343	0	3,359	12,665	20

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5724710 - COPY MACHINE	2,460	0	2,460	214	0	401	2,059	16
5725205 - COMPUTER EQUIPMENT	5,500	0	5,500	0	0	0	5,500	
5725210 - SUPPLIES	4,750	0	4,750	0	0	362	4,388	7
5725550 - SCHOOL PROGRAM	19,900	0	19,900	850	0	2,241	17,659	11
5725640 - BASKETBALL	4,350	0	4,350	0	1,500	1,500	2,850	34
5725660 - SUMMER PROGRAMS	13,950	0	13,950	0	3,500	3,500	10,450	25
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>674,398</b>	<b>0</b>	<b>674,398</b>	<b>52,254</b>	<b>56,781</b>	<b>216,133</b>	<b>458,265</b>	<b>32</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,159	0	53,159	0	0	1,347	51,812	2
5722110 - F.I.C.A.	4,067	0	4,067	0	0	103	3,964	2
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	787	0	787	32	0	194	593	24
5723450 - CONTRACTUAL	23,095	0	23,095	0	12,500	12,500	10,595	54
5724080 - EMPLOYEE EDUCATION	2,050	0	2,050	0	0	0	2,050	
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	3,913	0	4,584	20,416	18
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	1,139	6,130	9,600	0	100
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	208	0	1,158	8,842	11
5724820 - SPECIAL EVENTS	2,000	0	2,000	705	0	1,136	864	56
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	9,500	0	9,500	804	0	804	8,696	8
5725220 - UNIFORMS	900	0	900	0	0	0	900	

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Department 2030-Community Pool TOTAL	140,158	0	140,158	6,801	18,630	31,426	108,732	22
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	0	0	107,843	7,157	93
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	1,538,292	1,538,292	1,538,292	0	1,538,292	0	100
5819120 - INTRA-GOV TRANSFER-TO GF	391,070	0	391,070	0	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	1,538,292	4,036,333	1,538,292	0	2,037,205	1,999,128	50
EXPENSE TOTAL	22,103,456	1,739,162	23,842,618	3,475,624	2,564,474	10,202,800	13,639,825	42
Fund 001-GENERAL FUND TOTAL								
REVENUE	20,724,351	0	20,724,351	834,579	0	10,678,153	10,046,199	51
EXPENSE	22,103,456	1,739,162	23,842,618	3,475,624	2,564,474	10,202,800	13,639,825	42
Fund 001-GENERAL FUND TOTAL	-1,379,105	-1,739,162	-3,118,267	-2,641,045	-2,564,474	475,353	-3,593,626	

Fund 051-EMERGENCY RESERVE FUND











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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	0	0	0	0	0	0	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	0	0	567	0	2,037	-2,037	
EXPENSE	0	0	0	0	0	0	0	42
Fund 106-STATE GRANT FUND TOTAL	0	0	0	567	0	2,037	-2,037	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	0	10,000	
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	15,190	0	299,938	100,062	74
3612000 - INTEREST INCOME	7,000	0	7,000	623	0	1,895	5,105	27
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	15,813	0	301,833	115,167	72
REVENUE TOTAL	417,000	0	417,000	15,813	0	301,833	115,167	72

EXPENSE

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<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	40,256	0	40,256	4,681	0	13,329	26,927	33
5411410 - OVERTIME	0	0	0	0	0	201	-201	
5412110 - F.I.C.A.	3,080	0	3,080	358	0	914	2,166	29
5412210 - PENSION PLAN CONTRIBUTION	2,163	0	2,163	0	0	0	2,163	
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	584	0	1,986	5,652	26
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	218	0	1,309	3,994	24
5413450 - CONTRACTUAL SERVICES	149,045	30,287	179,332	1,869	60,487	64,156	115,176	35
5416490 - CONSTRUCTIONS PROJECTS	220,000	17,228	237,228	0	4,989	4,989	232,239	2
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	0	150,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>577,485</b>	<b>47,515</b>	<b>625,000</b>	<b>7,710</b>	<b>65,476</b>	<b>86,884</b>	<b>538,116</b>	<b>13</b>
<b>EXPENSE TOTAL</b>	<b>577,485</b>	<b>47,515</b>	<b>625,000</b>	<b>7,710</b>	<b>65,476</b>	<b>86,884</b>	<b>538,116</b>	<b>13</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>								
REVENUE	417,000	0	417,000	15,813	0	301,833	115,167	72
EXPENSE	577,485	47,515	625,000	7,710	65,476	86,884	538,116	13
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-160,485</b>	<b>-47,515</b>	<b>-208,000</b>	<b>8,103</b>	<b>-65,476</b>	<b>214,949</b>	<b>-422,949</b>	
<b>Fund 112-2ND LOCAL OPTION GAS TRST</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	0	0	17,995	53,768	25
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	186	0	745	855	46

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Department 0000-Description N/A TOTAL	73,363	0	73,363	186	0	18,740	54,623	25
REVENUE TOTAL	73,363	0	73,363	186	0	18,740	54,623	25
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	11,963	24,408	36,370	250,250	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	36,620	286,620	11,963	24,408	36,370	250,250	12
EXPENSE TOTAL	250,000	36,620	286,620	11,963	24,408	36,370	250,250	12
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	73,363	0	73,363	186	0	18,740	54,623	25
EXPENSE	250,000	36,620	286,620	11,963	24,408	36,370	250,250	12
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-176,637	-36,620	-213,257	-11,777	-24,408	-17,630	-195,627	

Fund 114-LOCAL GRANTS FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 3001-SNP-MURRAY PARK POOL

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	

Department 3101-HFSF-Complete Streets Policy





















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<b>EXPENSE</b>								
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	
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	3,519	0	10,557	-10,557	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	51	0	389	3,111	11
Department 0000-Description N/A TOTAL	3,500	0	3,500	3,570	0	10,946	-7,446	312
REVENUE TOTAL	3,500	0	3,500	3,570	0	10,946	-7,446	312
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	

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<b>EXPENSE TOTAL</b>	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	3,570	0	10,946	-7,446	312
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	3,570	0	10,946	-233,340	
<b>Fund 118-TREE TRUST FUND</b>								
<b>REVENUE</b>								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	6,259	-6,259	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	6,259	-6,259	
<b>REVENUE TOTAL</b>	0	0	0	0	0	6,259	-6,259	
<b>EXPENSE</b>								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	0	0	0	20,000	
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
<b>EXPENSE TOTAL</b>	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	6,259	-6,259	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	0	0	6,259	-26,259	









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Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 3416-BYRNE-JAG FY19								
3311000 - REVENUE	0	4,037	4,037	0	0	0	4,037	
Department 3416-BYRNE-JAG FY19 TOTAL	0	4,037	4,037	0	0	0	4,037	
Department 3417-BYRNE-JAG FY18-19								
3311000 - REVENUE	0	2,567	2,567	0	0	0	2,567	





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Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION								
5726550 - CONSTRUCTION	0	71,917	71,917	47,480	24,383	71,863	54	99
Department 3310-CDBG COMM CTR RENOVATION	0	71,917	71,917	47,480	24,383	71,863	54	99
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	150,000	150,000	0	28,617	28,617	121,383	19
Department 3313-CDBG-MARSHALL WILLIAMSON	0	150,000	150,000	0	28,617	28,617	121,383	19







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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	523,437	523,437	47,480	53,000	100,480	422,957	19
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	523,437	523,437	0	0	0	523,437	
EXPENSE	0	523,437	523,437	47,480	53,000	100,480	422,957	19
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-47,480	-53,000	-100,480	100,480	

Fund 124-PTP TAX-TRANSPORTATION

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<b>REVENUE</b>								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	39,686	0	90,848	349,152	20
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	917	0	3,647	6,353	36
Department 0000-Description N/A TOTAL	450,000	0	450,000	40,603	0	94,495	355,505	20
REVENUE TOTAL	450,000	0	450,000	40,603	0	94,495	355,505	20
<b>EXPENSE</b>								
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	3,276	398,354	403,251	847,228	32
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	3,276	398,354	403,251	847,228	32
EXPENSE TOTAL	1,067,500	182,979	1,250,479	3,276	398,354	403,251	847,228	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	40,603	0	94,495	355,505	20
EXPENSE	1,067,500	182,979	1,250,479	3,276	398,354	403,251	847,228	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	37,327	-398,354	-308,756	-491,723	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
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Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	277,748	0	277,748	0	0	66,367	211,381	23
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	277,748	0	277,748	0	0	66,367	211,381	23
EXPENSE TOTAL	277,748	0	277,748	0	0	66,367	211,381	23
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	277,748	0	277,748	0	0	66,367	211,381	23
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	0	0	-66,367	-101,381	
Fund 150-REVENUE STABILIZATION 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								



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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	23	
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	23	
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	0	80,186	40,396	66
Department 1340-MANAGEMENT INFO. SYSTEMS	0	120,582	120,582	0	0	80,186	40,396	66
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	50,000	40,148	90,148	0	0	41,445	48,703	45
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	50,000	40,148	90,148	0	0	41,445	48,703	45
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	491,699	491,699	13,301	97

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Department 1720-SOLID WASTE TOTAL	505,000	0	505,000	0	491,699	491,699	13,301	97
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	8,070	10,000	26,217	233,783	10
Department 1730-STREET MAINTENANCE TOTAL	250,000	10,000	260,000	8,070	10,000	26,217	233,783	10
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	19,832	161,225	199,466	613,536	24
Department 1790-ENGINEERING & CONSTRUCTN	650,000	193,002	843,002	19,832	161,225	199,466	643,536	23
Department 1910-POLICE								
5216440 - VEHICLES	350,000	301,347	651,347	114,274	432,513	584,408	66,939	89
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	350,000	301,347	651,347	114,274	432,513	584,408	66,939	89
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	489,955	515,627	546,989	48
Department 2000-PARKS & RECREATION TOTAL	870,000	197,615	1,067,615	0	489,955	515,627	551,989	48
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	52,889	150,811	15,000	90
Department 2020-MULTI PURPOSE CENTER TOTAL	50,000	115,811	165,811	0	52,889	150,811	15,000	90
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	142,176	1,638,281	2,091,104	1,641,402	56
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	142,176	1,638,281	2,091,104	1,641,402	56
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	-142,176	-1,638,281	-2,091,104	350,569	
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	54	0	265	435	37
Department 0000-Description N/A TOTAL	700	0	700	54	0	265	435	37
REVENUE TOTAL	700	0	700	54	0	265	435	37
EXPENSE								

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<b>Department 1910-POLICE</b>								
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	30,000	0	30,000	0	100
<b>Department 1910-POLICE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>100</b>
<b>EXPENSE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>100</b>
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>								
REVENUE	700	0	700	54	0	265	435	37
EXPENSE	30,000	0	30,000	30,000	0	30,000	0	100
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-29,300</b>	<b>0</b>	<b>-29,300</b>	<b>-29,946</b>	<b>0</b>	<b>-29,735</b>	<b>435</b>	
<b>Fund 610-CRA TRUST FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3111000 - OPERATING REVENUE	1,559,821	0	1,559,821	748,039	0	1,559,821	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	2,587	0	7,296	-3,496	192
3625100 - RENTAL PROPERTIES	26,000	0	26,000	1,810	0	6,747	19,253	25
3699201 - MISC. OTHERS	0	0	0	43	0	35	-35	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>1,589,621</b>	<b>0</b>	<b>1,589,621</b>	<b>752,479</b>	<b>0</b>	<b>1,573,899</b>	<b>15,722</b>	<b>99</b>
<b>REVENUE TOTAL</b>	<b>1,589,621</b>	<b>0</b>	<b>1,589,621</b>	<b>752,479</b>	<b>0</b>	<b>1,573,899</b>	<b>15,722</b>	<b>99</b>
<b>EXPENSE</b>								







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5649930 - SINGLE FAMILY REHAB PRGRM	100,000	2,449	102,449	5,200	7,249	23,685	78,764	23
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	31,141	0	31,141	3,937	0	11,025	20,116	35
5692110 - FICA	2,382	0	2,382	301	0	843	1,539	35
5692210 - PENSION PLAN	1,682	0	1,682	0	0	0	1,682	
5692310 - GROUP HEALTH INSURANCE	3,819	0	3,819	592	0	2,013	1,806	52
5692410 - WORKER'S COMPENSATION	93	0	93	4	0	23	70	24
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	180,526	0	185,086	1	99
5819600 - INTRA-GOV-PED BRIDGE DESIGN	866,666	0	866,666	0	0	0	866,666	
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	1,402	0	18,412	21,588	46
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	1,266	0	2,826	37,174	7
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	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>3,485,398</b>	<b>131,027</b>	<b>3,616,425</b>	<b>272,788</b>	<b>129,574</b>	<b>542,094</b>	<b>3,074,331</b>	<b>14</b>
<b>EXPENSE TOTAL</b>	<b>3,485,398</b>	<b>131,027</b>	<b>3,616,425</b>	<b>272,788</b>	<b>129,574</b>	<b>542,094</b>	<b>3,074,331</b>	<b>14</b>



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5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	371,500	45,916	417,416	104,794	133,996	253,354	164,062	60
EXPENSE TOTAL	371,500	45,916	417,416	104,794	133,996	253,354	164,062	60
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,459	0	5,943	40,057	12
EXPENSE	371,500	45,916	417,416	104,794	133,996	253,354	164,062	60
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-103,335	-133,996	-247,411	-124,005	