

FISCAL-YEAR: 2018

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2017

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	944	0	951	14,049	6
3412000 - ZONING HEARING FEES	32,000	0	32,000	1,500	0	1,500	30,500	4
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	2,750	0	5,035	34,965	12
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,200	0	1,830	13,170	12
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	500	0	1,260	2,060	37
3414000 - MICROFILM SALES	1,600	0	1,600	109	0	150	1,450	9
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	1,850	0	3,200	23,050	12
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	4,298	0	10,000	105,000	8
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	1,208	0	3,279	12,721	20
3421010 - POLICE SERVICES	35,000	0	35,000	3,400	0	7,810	27,190	22
3421021 - TOWING ADMIN FEE	5,000	0	5,000	1,260	0	1,980	3,020	39
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	0	0	5,706	17,294	24
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	0	0	225	19,775	1
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	78,566	0	144,804	430,196	25
3445100 - PARKING PERMITS	100,000	0	100,000	5,648	0	13,712	86,288	13
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	156,691	0	309,776	1,530,224	16
3445210 - VALET PARKING	58,000	0	58,000	2,700	0	2,743	55,257	4
3445220 - PARKING FUND REVENUE	35,000	0	35,000	0	0	6,516	28,484	18
3445300 - PARKING VIOLATIONS	767,000	0	767,000	0	0	0	767,000	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	34,573	0	71,599	317,402	18
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	3,189	0	11,972	33,028	26
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	330	0	3,305	15,695	17
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	8,000	0	8,000	2,926	0	3,914	4,086	48
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	-266	0	161	5,839	2
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	0	40,000	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	60,000	0	60,000	0	0	0	60,000	
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	32,059	0	55,649	424,351	11
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	0	0	0	45,000	

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3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,300	0	6,337	23,664	21
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	750	0	6,725	23,275	22
3612000 - INTEREST INCOME	93,000	0	93,000	4,504	0	10,718	82,282	11
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	12,666	63,330	16
3622000 - FASCELL PARK	25,000	0	25,000	1,920	0	6,188	18,813	24
3623000 - BUS BENCH ADS	16,920	0	16,920	0	0	0	16,920	
3625000 - RENT C.A.A.	27,500	0	27,500	0	0	0	27,500	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,000	0	21,000	0	0	0	21,000	
3629000 - PALMER PARK RENTALS	25,000	0	25,000	0	0	60	24,940	
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	3,850	0	3,850	-3,850	
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	15,000	0	15,000	1,675	0	2,356	12,644	15
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	995	2,957	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,583	0	2,583	-2,583	
3699501 - SECTION 185 STATE CONTRIB	100,000	0	100,000	0	0	0	100,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	0	25,000	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	0	109,465	
Department 0000-Description N/A TOTAL	18,784,154	0	18,784,154	1,198,297	0	1,968,386	16,815,771	10
REVENUE TOTAL	18,784,154	0	18,784,154	1,198,297	0	1,968,386	16,815,771	10

EXPENSE

Department 0000-Description N/A

5724820 - SPECIAL EVENTS	0	250	250	0	0	0	250	
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Department 0000-Description N/A TOTAL	0	250	250	0	0	0	250	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	4,743	0	4,743	395	0	790	3,953	16
5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	582	0	1,162	36,660	3
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	33	153	17
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	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	915	0	1,015	485	67
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	83	417	16
5114071 - MAYOR	1,200	0	1,200	362	0	362	838	30
5114072 - COMM. ONE	1,200	0	1,200	50	0	50	1,150	4
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	50	0	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	833	4,167	16
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	50	0	50	4,700	1
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	1,702	0	1,702	4,470	27
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	135,923	0	135,923	9,740	0	16,823	119,100	12
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	15,636	0	27,969	176,074	13
5122110 - F.I.C.A.	15,609	0	15,609	1,227	0	2,186	13,423	14
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	0	0	0	11,018	
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,798	0	2,697	19,996	11
5122410 - WORKERS' COMPENSATION	612	0	612	27	0	107	505	17

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5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	0	0	0	48,850	
5123480 - DIGITIZING	45,000	42,001	87,001	37,016	4,985	42,001	45,000	48
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - TELEPHONE SERVICES	360	0	360	30	0	45	315	12
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	129	0	254	976	20
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	8,835	0	8,835	81,165	9
5124920 - ELECTIONS	37,000	0	37,000	0	0	0	37,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,180	0	2,180	54	0	54	2,126	2
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	275	0	275	560	32
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	497,561	42,001	539,562	65,027	4,985	84,423	455,139	15
Department 1310-CITY MANAGER								
5131210 - REGULAR	435,422	0	435,422	34,607	0	64,812	370,610	14
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	1,642	0	2,970	30,340	8
5132210 - PENSION PLAN CONTRIBUTION	37,266	0	37,266	0	0	0	37,266	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,331	0	40,331	3,663	0	5,493	34,838	13
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	57	0	229	1,077	17
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	1,850	80,990	89,990	40,010	69
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	974	6,226	13
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	2	0	2	6,998	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	783	0	783	9,217	7
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	225	3,687	5
5134515 - AUTO INSURANCE	751	0	751	0	0	0	751	

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	118	0	242	1,758	12
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	1,856	0	2,039	4,961	29
5135230 - FUEL & LUBRICANT	722	0	722	34	0	34	688	4
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	2,050	0	2,050	9,950	17
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	834,720	0	834,720	47,462	80,990	169,843	664,877	20
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	118,549	0	118,549	9,337	0	16,358	102,191	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	486	0	714	6,256	10
5132110 - F.I.C.A.	9,602	0	9,602	814	0	1,405	8,197	14
5132210 - PENSION PLAN CONTRIBUTION	6,778	0	6,778	0	0	0	6,778	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,199	0	1,799	13,330	11
5132410 - WORKERS' COMPENSATION	356	0	356	16	0	62	294	17
5133450 - CONTRACTUAL SERVCS-INFRA	8,000	0	8,000	0	6,000	6,000	2,000	75
5134110 - POSTAGE	3,000	0	3,000	620	0	639	2,361	21
5134120 - TELEPHONE SERVICE	1,080	0	1,080	80	0	103	977	9
5134125 - TELEPHONE	40,520	0	40,520	4,091	4,273	8,364	32,156	20
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	242	2,662	8
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	595	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-INFRA	2,461	0	2,461	130	0	270	2,191	10
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	3,477	0	3,477	12,673	21
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1320-PROCUREMENT DIVISION TOTAL	240,099	0	240,099	21,087	10,273	40,028	200,071	16
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	132,354	0	132,354	10,142	0	17,749	114,605	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,125	0	10,125	737	0	1,290	8,835	12
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	710	0	1,242	8,023	13
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,203	0	1,805	13,324	11
5132410 - WORKERS' COMPENSATION	397	0	397	17	0	70	328	17
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	63	0	63	9,937	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	495	0	495	14,505	3
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	6,691	20,833	29,668	31,332	48
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	2,160	0	2,160	66	0	66	2,094	3
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	923	0	259,601	235,353	52
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	106	0	227	2,233	9
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	47	0	47	4,953	
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	799,144	0	799,144	21,200	20,833	312,323	486,822	39
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	214,804	0	214,804	0	0	0	214,804	
5134632 - INTERNET SERVICE	74,046	0	74,046	6,652	0	6,652	67,394	8
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	3,279	4,166	7,445	91,252	7
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	0	0	0	16,875	

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5135210 - SUPPLIES	11,100	0	11,100	0	0	0	11,100	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	9,931	4,166	14,097	401,425	3
Department 1410-FINANCE								
5131210 - REGULAR	397,435	0	397,435	30,489	0	54,196	343,239	13
5131310 - PART-TIME	15,889	0	15,889	1,139	0	2,068	13,821	13
5132110 - F.I.C.A.	31,619	0	31,619	1,952	0	3,891	27,729	12
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	0	0	0	18,751	
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	269	0	471	3,043	13
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	3,001	0	4,501	33,321	11
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	54	0	217	1,023	17
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	77,000	0	77,000	7,900	34,100	42,000	35,000	54
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	1,183	0	1,183	18,677	5
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	14,756	53,185	78,049	434,951	15
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	90	0	135	945	12
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	0	3,084	
5134634 - MAINTENANCE-INTERNET SFTW	44,502	0	44,502	0	0	39,501	5,001	88
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	97	0	196	1,034	15
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	1,541	0	1,541	7,359	17
5135230 - FUEL & LUBRICANT	1,505	0	1,505	70	0	70	1,435	4
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	102	0	102	1,683	5
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,205,456	0	1,205,456	62,643	87,285	228,121	977,336	18

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Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	196,918	231,988	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	0	100,000	
5143440 - EMPLOYMENT LAW	57,881	0	57,881	0	0	0	57,881	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	1,011	0	1,809	101,371	1
Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	18,546	196,918	233,797	259,252	47
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	256,822	0	256,822	19,680	0	34,440	222,382	13
5241310 - PART-TIME	140,926	0	140,926	10,608	0	18,564	122,362	13
5242110 - F.I.C.A.	30,428	0	30,428	2,313	0	4,038	26,390	13
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	0	0	0	3,869	
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	875	0	1,531	11,431	11
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,385	0	3,578	26,679	11
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	372	0	1,494	7,041	17
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	200	0	500	2,500	16
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	33	0	33	3,987	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	99	0	204	1,436	12
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	0	0	46,640	
5245210 - SUPPLIES	10,710	0	10,710	139	4,230	4,369	6,341	40
5245220 - UNIFORMS	1,552	0	1,552	0	0	0	1,552	
5245230 - FUEL	1,204	0	1,204	56	0	56	1,148	4
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	559,652	0	559,652	36,760	4,230	68,807	490,845	12

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5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	125,000	0	125,000	0	125,000	125,000	0	100
5194320 - WATER	52,000	0	52,000	0	52,000	52,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	0	2,500	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	5,191	1,150	6,341	55,660	10
5195210 - SUPPLIES	20,000	0	20,000	-8,515	0	35	19,965	
5195220 - UNIFORMS	800	0	800	0	0	0	800	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	473,674	0	473,674	7,187	179,520	202,719	270,956	42
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	27,475	0	47,510	303,681	13
5341410 - OVERTIME	8,000	0	8,000	6,017	0	10,480	-2,480	131
5342110 - F.I.C.A.	28,815	0	28,815	2,829	0	4,864	23,951	16
5342210 - PENSION PLAN CONTRIBUTION	18,867	0	18,867	0	0	0	18,867	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,079	0	68,079	5,327	0	7,991	60,088	11
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	2,016	0	8,099	38,160	17
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	0	93,000	93,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5344340 - REFUSE DISPOSAL FEE	750,000	0	750,000	96,276	653,724	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	329	0	329	68,171	
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
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	1,436,961	0	1,436,961	140,269	746,724	910,500	526,461	63
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	20,173	0	36,876	219,600	14

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	3,692	0	5,073	-73	101
5412110 - F.I.C.A.	20,003	0	20,003	1,604	0	2,801	17,202	14
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	0	0	0	12,312	
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	187	0	314	1,582	16
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,130	0	6,195	46,755	11
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	1,148	0	4,613	21,736	17
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	2,495	57,505	60,000	0	100
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	66	0	66	1,014	6
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	1,338	0	1,338	48,663	2
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	2,068	0	2,068	17,932	10
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	150,000	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	0	12,000	
5415210 - SUPPLIES	4,000	0	4,000	192	0	192	3,808	4
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	213	0	213	287	42
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	676,816	0	676,816	37,306	207,505	269,749	407,068	39

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	8,883	0	14,510	114,817	11
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,200	0	10,200	679	0	1,109	9,091	10
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	0	0	0	5,503	
5192220 - DEFERRED COMP CONTRIB.	2,116	0	2,116	0	0	0	2,116	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,191	0	1,787	20,906	7
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	228	0	917	4,323	17
5193450 - CONT. SVCS.	165,812	11,552	177,364	946	111,747	112,693	64,671	63

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5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	33	0	33	1,767	1
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	6,421	0	6,421	43,579	12
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	80,000	0	80,000	979	10,812	11,793	68,207	14
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	808	0	808	8,192	8
5195220 - UNIFORMS	2,975	0	2,975	0	0	0	2,975	
5195230 - FUEL & LUBRICANT	10,047	0	10,047	469	0	469	9,578	4
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	20,637	122,559	150,540	362,678	29
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	139,710	0	139,710	10,660	0	18,655	121,055	13
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	791	0	1,398	9,596	12
5192210 - PENSION PLAN CONTRIBUTION	7,728	0	7,728	0	0	0	7,728	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,784	0	2,676	20,017	11
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	216	0	867	4,085	17
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	33	0	33	747	4
5194515 - AUTO INSURANCE	32,000	0	32,000	0	0	0	32,000	
5194620 - REPAIR & MAINT. OPER EQUI	21,000	0	21,000	0	0	0	21,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	16,065	1,889	17,955	57,045	23
5195220 - UNIFORMS	3,000	0	3,000	262	0	262	2,738	8
5195230 - FUEL & LUBRICANT	141,388	0	141,388	0	129,388	129,388	12,000	91
5195240 - PARTS	60,000	0	60,000	6,623	0	6,623	53,377	11
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	

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5195250 - TIRES	35,000	0	35,000	4,224	0	4,224	30,776	12
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
Department 1760-MOTOR POOL TOTAL	560,895	0	560,895	40,658	131,277	182,243	378,652	32
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	0	151,016	7,388	0	12,929	138,087	8
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	606	0	1,050	10,503	9
5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	0	0	0	1,373	
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	400	0	699	8,093	7
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,751	0	2,627	20,066	11
5192410 - WORKERS' COMPENSATION	272	0	272	12	0	48	224	17
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	780	0	780	0	0	0	780	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	216	0	459	4,541	9
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	305	0	305	695	30
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	206,479	0	206,479	10,678	0	18,117	188,362	8
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	156,416	0	156,416	7,204	0	12,608	143,808	8
5192110 - F.I.C.A.	11,966	0	11,966	532	0	931	11,035	7
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	504	0	883	10,038	8
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	609	0	914	14,215	6
5192410 - WORKERS' COMPENSATION	468	0	468	20	0	82	386	17

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5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	100	0	100	1,460	6
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
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	
Department 1790-ENGINEERING & CONSTRUCTN	201,510	0	201,510	8,969	0	15,518	185,992	7
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	258,212	0	450,738	3,160,754	12
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	14,744	0	22,302	127,698	14
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	4,039	57,961	6
5211413 - OVERTIME-RED LIGHT CAMERAS	50,000	0	50,000	0	0	0	50,000	
5211510 - SPEC PAY - EDUC INCENTIVE	29,970	0	29,970	1,948	0	3,408	26,562	11
5211530 - HAZARD PAY	65,250	0	65,250	4,200	0	7,325	57,925	11
5212110 - F.I.C.A.	303,607	0	303,607	23,039	0	40,079	263,528	13
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	0	0	0	487,487	
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,575	0	2,601	22,067	10
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	31,149	0	46,014	400,262	10
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	4,883	0	19,614	92,417	17
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	930	0	930	14,410	6
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	4,071	1,355	83,662	101,751	45
5213452 - RED LIGHT CAMERA	256,200	0	256,200	16,642	236,558	253,300	2,900	98
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	12,500	0	12,500	0	0	0	12,500	
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	2,254	0	2,254	17,206	11
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	1,749	0	1,749	25,851	6
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	

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5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,547	32,634	35,227	26,213	57
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	0	73,601	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	25,900	0	25,900	993	0	993	24,907	3
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	29	2,500	2,529	24,440	9
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	364	0	764	6,616	10
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	160	0	160	29,360	
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	799	0	799	13,151	5
5215210 - SUPPLIES	159,008	4,010	163,018	4,685	8,259	13,931	149,087	8
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	4,261	0	6,118	94,082	6
5215230 - FUEL & LUBRICANT	163,383	0	163,383	7,828	0	7,828	155,555	4
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	1,000	0	3,211	7,104	31
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	0	0	20,000	0	100
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,701,502	4,010	6,705,512	388,062	411,748	1,160,017	5,545,495	17

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	307,914	0	307,914	23,594	0	42,081	265,833	13
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,555	0	23,555	1,824	0	3,241	20,314	13
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	0	0	0	12,456	
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	414	0	725	4,682	13
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,991	0	4,486	33,336	11
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	549	0	2,205	10,389	17

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5723450 - CONTRACTUAL	32,471	0	32,471	3,595	2,897	7,804	24,667	24
5724070 - TRAVEL & CONFERENCE	400	0	400	18	0	18	382	4
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	0	0	0	3,614	
5724110 - POSTAGE	250	0	250	0	0	0	250	
5724120 - TELEPHONE SERVICE	5,100	0	5,100	199	0	199	4,901	3
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
5724632 - INTERNET SERVICES	960	0	960	142	0	142	818	14
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	180	0	393	4,610	7
5724820 - SPECIAL EVENTS	40,000	2,500	42,500	2,955	4,000	6,955	35,545	16
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	0	8,480	
5725210 - SUPPLIES	6,900	0	6,900	0	0	0	6,900	
5725220 - UNIFORMS	4,355	0	4,355	245	0	245	4,110	5
5725230 - FUEL	11,378	0	11,378	530	0	530	10,848	4
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,921	7	54,928	1,356	0	4,116	50,812	7
5725631 - CHEERLEADERS	13,215	7	13,222	1,535	2,727	4,262	8,960	32
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,040	0	18,040	778	0	1,453	16,587	8
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	987	0	987	46,445	2
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	2,514	669,088	41,892	9,624	79,842	589,246	11
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	126,995	0	126,995	10,115	0	16,905	110,090	13
5721310 - PART-TIME	35,869	0	35,869	3,470	0	5,715	30,154	15
5722110 - F.I.C.A.	12,459	0	12,459	1,036	0	1,724	10,735	13

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5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	558	0	924	7,966	10
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,191	0	1,787	13,342	11
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	290	0	1,166	5,495	17
5723450 - CONTRACTUAL	114,456	0	114,456	15,771	92,662	112,597	1,859	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	33	0	33	987	3
5724125 - TELEPHONE SERVICES	2,280	0	2,280	0	0	0	2,280	
5724620 - REPAIR & MAINT. OPER EQUI	7,145	0	7,145	0	0	0	7,145	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	0	0	0	10,700	
5725205 - COMPUTER EQUIPMENT	1,950	0	1,950	0	0	0	1,950	
5725210 - SUPPLIES	4,650	0	4,650	314	0	314	4,336	6
5725220 - UNIFORMS	750	0	750	0	0	0	750	
Department 2010-RECREATION-TENNIS TOTAL	348,954	0	348,954	32,778	92,662	141,165	207,789	40
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	185,727	0	185,727	14,228	0	24,900	160,827	13
5721310 - PART-TIME	264,235	0	264,235	13,585	0	25,272	238,963	9
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,422	0	34,422	2,043	0	3,692	30,730	10
5722210 - PENSION PLAN CONTRIBUTION	5,074	0	5,074	0	0	0	5,074	
5722220 - DEFERRED COMP CONTRIB	6,423	0	6,423	483	0	845	5,578	13
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,946	0	4,419	33,403	11
5722410 - WORKERS' COMPENSATION	18,403	0	18,403	802	0	3,222	15,181	17
5723450 - CONTRACTUAL	3,025	0	3,025	0	0	0	3,025	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	0	0	0	60,000	
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,670	0	15,670	790	0	790	14,880	5
5724710 - COPY MACHINE	2,460	0	2,460	103	0	220	2,240	8
5725205 - COMPUTER EQUIPMENT	4,000	0	4,000	0	0	0	4,000	

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5725210 - SUPPLIES	7,000	0	7,000	927	0	927	6,073	13
5725550 - SCHOOL PROGRAM	8,500	0	8,500	242	0	242	8,258	2
5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	10,800	0	10,800	0	0	0	10,800	
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	
Department 2020-MULTI PURPOSE CENTER TOTAL	663,561	0	663,561	36,149	0	64,529	599,032	9
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	0	0	0	52,540	
5722110 - F.I.C.A.	4,019	0	4,019	0	0	0	4,019	
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	2,149	0	2,149	94	0	376	1,773	17
5723450 - CONTRACTUAL	24,195	0	24,195	1,489	11,596	13,310	10,885	55
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	0	0	0	2,100	
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	1,552	0	1,552	23,448	6
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	593	0	593	9,007	6
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	446	5,114	5,560	4,440	55
5724820 - SPECIAL EVENTS	1,500	0	1,500	129	0	258	1,242	17
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	0	0	0	11,000	
5725220 - UNIFORMS	800	0	800	0	0	0	800	
Department 2030-Community Pool TOTAL	142,903	0	142,903	4,303	16,710	21,649	121,254	15

Department 2100-NON-DEPARTMENTAL

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Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	100,000	100,000	0	0	0	100,000	
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	0	0	100,000	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	100,000	100,000	0	0	0	100,000	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	335	0	682	99,318	
EXPENSE	0	100,000	100,000	0	0	0	100,000	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	335	0	682	-682	

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Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	10,000	0	10,000	-27	0	-51	10,051	()
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,850	0	1,850	478	0	950	900	51
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	451	0	899	385,951	
REVENUE TOTAL	386,850	0	386,850	451	0	899	385,951	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	36,937	0	36,937	2,900	0	5,147	31,790	13
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	249	0	427	2,399	15
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	0	0	0	1,984	
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	592	0	887	7,710	10
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	212	0	852	4,012	17
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	400	71,095	71,495	65,275	52
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	0	2,244	3,952	180,000	2
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	534,399	20,067	554,466	4,353	73,339	82,760	471,706	14
EXPENSE TOTAL	534,399	20,067	554,466	4,353	73,339	82,760	471,706	14

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	451	0	899	385,951	
EXPENSE	534,399	20,067	554,466	4,353	73,339	82,760	471,706	14
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	-3,902	-73,339	-81,861	-85,755	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,429	0	13,405	64,838	17
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	156	0	182	2,218	7
Department 0000-Description N/A TOTAL	80,643	0	80,643	6,585	0	13,587	67,056	16
REVENUE TOTAL	80,643	0	80,643	6,585	0	13,587	67,056	16
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	0	26,675	26,675	100,000	21
Department 1730-STREET MAINTENANCE TOTAL	100,000	26,675	126,675	0	26,675	26,675	100,000	21
EXPENSE TOTAL	100,000	26,675	126,675	0	26,675	26,675	100,000	21
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	80,643	0	80,643	6,585	0	13,587	67,056	16
EXPENSE	100,000	26,675	126,675	0	26,675	26,675	100,000	21
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-19,357	-26,675	-46,032	6,585	-26,675	-13,088	-32,944	

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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								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								

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Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	0	81,921	81,921	0	81,921	81,921	0	100
Department 4011-GOB-Sanitary Sewer Master Plan	0	81,921	81,921	0	81,921	81,921	0	100
Department 4100-VILLAGERS GRANT-								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	3,000	3,000	0	0	0	3,000	
Department 4400-South Miami Garden Club TOTAL	0	3,000	3,000	0	0	0	3,000	

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EXPENSE TOTAL	0	84,921	84,921	0	81,921	81,921	3,000	96
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	84,921	84,921	3,000	0	3,000	81,921	3
EXPENSE	0	84,921	84,921	0	81,921	81,921	3,000	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	3,000	-81,921	-78,921	78,921	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	1,250	0	12,000	16,000	42
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	1,250	0	12,000	16,055	42
REVENUE TOTAL	28,055	0	28,055	1,250	0	12,000	16,055	42
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	1,250	0	12,000	16,055	42
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	1,250	0	12,000	-8,945	

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Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	3,519	-3,519	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	132	0	268	-268	
Department 0000-Description N/A TOTAL	0	0	0	132	0	3,787	-3,787	
REVENUE TOTAL	0	0	0	132	0	3,787	-3,787	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	132	0	3,787	-3,787	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	132	0	3,787	-3,787	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	500	0	500	-500	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	500	0	500	-500	
REVENUE TOTAL	0	0	0	500	0	500	-500	
EXPENSE								

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Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	354,916	354,916	0	0	0	354,916	
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	0	60,000	60,000	0	0	0	60,000	

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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	978	0	1,062	8,938	10
Department 0000-Description N/A TOTAL	450,000	0	450,000	978	0	1,062	448,938	
REVENUE TOTAL	450,000	0	450,000	978	0	1,062	448,938	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	655,000	694,559	1,349,559	0	697,539	697,539	652,020	51
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	0	697,539	697,539	652,020	51
EXPENSE TOTAL	655,000	694,559	1,349,559	0	697,539	697,539	652,020	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	978	0	1,062	448,938	
EXPENSE	655,000	694,559	1,349,559	0	697,539	697,539	652,020	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	978	-697,539	-696,477	-203,082	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

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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	99
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 - TRANSFER TO GENERAL FUND	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	99
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 153-TAX EQUALIZATION RESERVE FUND

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Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	250,000	0	250,000	0	0	0	250,000	
Department 2000-PARKS & RECREATION TOTAL	250,000	0	250,000	0	0	0	250,000	
EXPENSE TOTAL	250,000	0	250,000	0	0	0	250,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	250,000	0	250,000	0	0	0	250,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION	-250,000	0	-250,000	0	0	0	-250,000	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	274	0	473	1,527	23
3669000 - HOSPITAL LANDSCAPE REVENU	144,125	0	144,125	0	0	144,125	0	100
3669300 - RICHMAN PROPERTIES LN PMT	723,606	0	723,606	21,552	0	340,390	383,216	47
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	1,660,027	0	1,660,027	0	0	0	1,660,027	
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	2,529,758	0	2,529,758	21,826	0	484,988	2,044,770	19
REVENUE TOTAL	2,529,758	0	2,529,758	21,826	0	484,988	2,044,770	19
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	2,038,000	0	2,038,000	121,000	0	571,000	1,467,000	28

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Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	293,000	292,862	585,862	0	292,862	292,862	293,000	49
Department 1720-SOLID WASTE TOTAL	293,000	292,862	585,862	0	292,862	292,862	293,000	49
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	345,000	0	345,000	0	0	0	345,000	
Department 1730-STREET MAINTENANCE TOTAL	345,000	0	345,000	0	0	0	345,000	
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	30,000	0	30,000	0	0	0	30,000	
Department 1760-MOTOR POOL TOTAL	30,000	0	30,000	0	0	0	30,000	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	1,054,000	314,643	1,368,643	39,160	275,483	275,483	1,093,160	20
Department 1790-ENGINEERING & CONSTRUCTN	1,054,000	314,643	1,368,643	39,160	275,483	275,483	1,093,160	20
Department 1910-POLICE								
5216440 - VEHICLES	332,000	1,190	333,190	0	1,190	1,190	332,000	
5216450 - CAPITAL LEASE	22,500	0	22,500	0	0	0	22,500	
Department 1910-POLICE TOTAL	354,500	1,190	355,690	0	1,190	1,190	354,500	
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	47,000	0	47,000	0	0	0	47,000	
5726450 - MATCHING CONTRIBUTION	622,500	130,856	753,356	18,960	116,234	135,195	618,161	17

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Department 2000-PARKS & RECREATION TOTAL	669,500	130,856	800,356	18,960	116,234	135,195	665,161	16
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	99,000	2,498	101,498	2,498	15,915	18,413	83,085	18
Department 2020-MULTI PURPOSE CENTER TOTAL	99,000	2,498	101,498	2,498	15,915	18,413	83,085	18
EXPENSE TOTAL	3,507,000	742,049	4,249,049	60,618	701,684	723,143	3,525,906	17
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	2,497,717	0	2,497,717	0	0	0	2,497,717	
EXPENSE	3,507,000	742,049	4,249,049	60,618	701,684	723,143	3,525,906	17
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-60,618	-701,684	-723,143	-1,028,189	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	56	0	114	386	22
Department 0000-Description N/A TOTAL	500	0	500	56	0	114	386	22
REVENUE TOTAL	500	0	500	56	0	114	386	22

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Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	56	0	114	386	22
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	56	0	114	-29,614	
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,424,898	0	1,424,898	0	0	0	1,424,898	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,594	0	3,594	483	0	1,004	2,590	27
3625100 - RENTAL PROPERTIES	45,000	0	45,000	4,080	0	5,592	39,408	12
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,473,492	0	1,473,492	4,563	0	6,596	1,466,896	
REVENUE TOTAL	1,473,492	0	1,473,492	4,563	0	6,596	1,466,896	

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5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	21,381	0	21,381	1,956	0	3,423	17,958	16
5542110 - FICA	1,636	0	1,636	150	0	262	1,374	16
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	39	0	68	1,428	4
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	593	0	890	3,408	20
5542410 - WORKER'S COMPENSATION	64	0	64	3	0	11	53	17
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5543460 - Madison Land Adquisition & Dev	659,625	0	659,625	0	0	0	659,625	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	0	1,300	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	6,000	7,250	66	6,000	6,066	1,184	83
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	0	1,250	
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	11,124	0	11,124	0	0	0	11,124	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	718	0	4,910	90	98
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	0	7,000	
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	0	0	0	19,500	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	6,000	0	6,000	4,000	60
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	5,000	0	5,000	0	0	0	5,000	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	30,000	1,049	31,049	15	1,049	1,064	29,985	3
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	

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5691210 - REGULAR	26,745	0	26,745	2,254	0	3,945	22,800	14
5692110 - FICA	2,046	0	2,046	172	0	302	1,744	14
5692210 - PENSION PLAN	1,444	0	1,444	0	0	0	1,444	
5692310 - GROUP HEALTH INSURANCE	4,298	0	4,298	598	0	896	3,402	20
5692410 - WORKER'S COMPENSATION	80	0	80	3	0	14	66	17
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	4,500	18,500	4,400	2,500	6,900	11,600	37
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	109,465	0	109,465	0	0	0	109,465	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	248	0	248	39,752	
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	2,250	0	2,445	20,555	10
5836110 - LAND ACQUISITION	1,001,163	0	1,001,163	0	0	0	1,001,163	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	2,582,141	28,037	2,610,178	44,854	24,160	95,761	2,514,417	3
EXPENSE TOTAL	2,582,141	28,037	2,610,178	44,854	24,160	95,761	2,514,417	3

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Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	4,563	0	6,596	1,466,896	
EXPENSE	2,582,141	28,037	2,610,178	44,854	24,160	95,761	2,514,417	3
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	-40,291	-24,160	-89,165	-1,047,521	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,283	0	2,611	13,389	16
3699200 - MISC OTHERS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	66,000	0	66,000	1,283	0	2,611	63,389	3
REVENUE TOTAL	66,000	0	66,000	1,283	0	2,611	63,389	3

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	120,800	0	120,800	883	0	883	119,917	
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	712	41,288	42,000	3,000	93
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	15,000	0	15,000	0	0	0	15,000	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	10,000	0	10,000	0	0	0	10,000	

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5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	372,800	0	372,800	1,595	41,288	42,883	329,917	11
EXPENSE TOTAL	372,800	0	372,800	1,595	41,288	42,883	329,917	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,283	0	2,611	63,389	3
EXPENSE	372,800	0	372,800	1,595	41,288	42,883	329,917	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-312	-41,288	-40,272	-266,528	