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BUDGET BY DEPARTMENT REPORT

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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	641	0	1,592	13,408	10
3412000 - ZONING HEARING FEES	32,000	0	32,000	0	0	1,500	30,500	4
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	2,615	0	7,650	32,350	19
3413001 - LIEN SEARCH FEES	15,000	0	15,000	510	0	2,340	12,660	15
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	480	0	1,740	1,580	52
3414000 - MICROFILM SALES	1,600	0	1,600	30	0	181	1,419	11
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	950	0	4,150	22,100	15
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	2,417	0	12,417	102,583	10
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	887	0	4,166	11,834	26
3421010 - POLICE SERVICES	35,000	0	35,000	6,528	0	14,338	20,662	40
3421021 - TOWING ADMIN FEE	5,000	0	5,000	0	0	1,980	3,020	39
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	4,699	0	10,405	12,595	45
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	150	0	375	19,625	1
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	61,293	0	206,097	368,903	35
3445100 - PARKING PERMITS	100,000	0	100,000	8,649	0	22,361	77,639	22
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	163,757	0	473,533	1,366,467	25
3445210 - VALET PARKING	58,000	0	58,000	1,575	0	4,318	53,682	7
3445220 - PARKING FUND REVENUE	35,000	0	35,000	1,563	0	8,079	26,921	23
3445300 - PARKING VIOLATIONS	767,000	0	767,000	41,393	0	41,393	725,607	5
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	32,840	0	104,439	284,562	26
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	2,148	0	14,120	30,880	31
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	605	0	3,910	15,091	20
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	973	0	4,887	3,113	61
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	0	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	8,084	0	8,084	51,916	13
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	28,006	0	83,654	396,346	17
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	1,145	0	7,482	22,519	24
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	1,050	0	7,775	22,225	25
3612000 - INTEREST INCOME	93,000	0	93,000	5,835	0	16,554	76,447	17
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,776	0	19,442	56,554	25
3622000 - FASCELL PARK	25,000	0	25,000	2,245	0	8,433	16,568	33
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	3,014	0	6,864	-6,864	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	1,582	0	1,582	-1,582	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	5,142	0	5,142	-5,142	
3699201 - MISC. OTHERS	15,000	0	15,000	9,028	0	11,384	3,616	75
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	995	2,957	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	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	
<b>Department 0000-Description N/A TOTAL</b>	<b>18,784,154</b>	<b>0</b>	<b>18,784,154</b>	<b>6,226,770</b>	<b>0</b>	<b>8,195,156</b>	<b>10,589,003</b>	<b>43</b>
<b>REVENUE TOTAL</b>	<b>18,784,154</b>	<b>0</b>	<b>18,784,154</b>	<b>6,226,770</b>	<b>0</b>	<b>8,195,156</b>	<b>10,589,003</b>	<b>43</b>

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	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	4,743	0	4,743	395	0	1,185	3,558	24
5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	579	0	1,742	36,080	4
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	41	145	22
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	75	0	435	1,565	21
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	100	0	1,115	385	74
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	125	375	25
5114071 - MAYOR	1,200	0	1,200	0	0	362	838	30
5114072 - COMM. ONE	1,200	0	1,200	0	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	0	0	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,250	3,750	25
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	146	0	196	4,554	4
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	1,702	4,470	27
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>135,923</b>	<b>0</b>	<b>135,923</b>	<b>6,929</b>	<b>0</b>	<b>23,753</b>	<b>112,170</b>	<b>17</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	204,043	0	204,043	15,636	0	43,604	160,439	21
5122110 - F.I.C.A.	15,609	0	15,609	1,226	0	3,412	12,197	21
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	0	0	0	11,018	
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,763	0	4,460	18,233	19
5122410 - WORKERS' COMPENSATION	612	0	612	27	0	134	478	21

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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	0	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	95	0	95	405	19
5124120 - TELEPHONE SERVICES	360	0	360	30	0	75	285	20
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	254	976	20
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	1,895	0	10,730	79,270	11
5124920 - ELECTIONS	37,000	0	37,000	0	0	0	37,000	
5124950 - CODIFICATIONS	5,000	0	5,000	350	0	350	4,650	7
5125210 - SUPPLIES	2,180	0	2,180	30	0	84	2,096	3
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	275	560	32
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>497,561</b>	<b>42,001</b>	<b>539,562</b>	<b>21,052</b>	<b>4,985</b>	<b>105,474</b>	<b>434,088</b>	<b>19</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	435,422	0	435,422	34,607	0	99,418	336,004	22
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	895	0	3,865	29,445	11
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	3,596	0	9,090	31,241	22
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	57	0	286	1,020	21
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	4,500	76,490	89,990	40,010	69
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	1,624	5,576	22
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	0	0	2	6,998	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	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	285	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	230	0	455	3,457	11
5134515 - AUTO INSURANCE	751	0	751	179	0	179	572	23

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	242	1,758	12
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	205	0	2,244	4,756	32
5135230 - FUEL & LUBRICANT	722	0	722	59	0	93	629	12
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	2,050	9,950	17
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	2,074	0	2,074	97,926	2
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>834,720</b>	<b>0</b>	<b>834,720</b>	<b>47,337</b>	<b>76,490</b>	<b>212,680</b>	<b>622,040</b>	<b>25</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	118,549	0	118,549	9,202	0	25,560	92,989	21
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	84	0	798	6,172	11
5132110 - F.I.C.A.	9,602	0	9,602	788	0	2,192	7,410	22
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	1,176	0	2,975	12,154	19
5132410 - WORKERS' COMPENSATION	356	0	356	16	0	78	278	21
5133450 - CONTRACTUAL SERVCS-INFRA	8,000	0	8,000	0	6,000	6,000	2,000	75
5134110 - POSTAGE	3,000	0	3,000	0	0	639	2,361	21
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	149	931	13
5134125 - TELEPHONE	40,520	0	40,520	2,304	4,273	10,668	29,852	26
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	242	2,662	8
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-INFRA	2,461	0	2,461	0	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	221	0	3,698	12,452	22
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	13,837	10,273	53,864	186,235	22
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	132,354	0	132,354	8,724	0	26,473	105,881	20
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,125	0	10,125	629	0	1,919	8,206	18
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	489	0	1,732	7,533	18
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,178	0	2,982	12,147	19
5132410 - WORKERS' COMPENSATION	397	0	397	17	0	87	310	21
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	1,708	0	1,770	8,230	17
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	695	0	1,190	13,810	7
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	7,235	16,667	32,736	28,264	53
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	57	0	57	243	19
5134120 - TELEPHONE SERVICE	2,160	0	2,160	0	0	66	2,094	3
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	76,245	0	335,846	159,108	67
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	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	40	0	87	4,913	1
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	97,017	16,667	405,172	393,972	50
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	0	0	6,652	67,394	8
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	137	4,166	7,582	91,116	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	110	0	110	10,990	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	247	4,166	14,344	401,179	3
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	397,435	0	397,435	30,489	0	84,685	312,750	21
5131310 - PART-TIME	15,889	0	15,889	1,094	0	3,162	12,727	19
5132110 - F.I.C.A.	31,619	0	31,619	1,768	0	5,658	25,961	17
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	740	2,774	21
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,936	0	7,437	30,385	19
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	54	0	271	969	21
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	77,000	0	77,000	0	34,100	42,000	35,000	54
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	545	0	1,728	18,132	8
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	21,418	50,570	96,852	416,148	18
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	225	855	20
5134515 - AUTO INSURANCE	3,084	0	3,084	734	0	734	2,350	23
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	0	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	534	0	2,076	6,824	23
5135230 - FUEL & LUBRICANT	1,505	0	1,505	123	0	193	1,312	12
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	160	0	262	1,523	14
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	61,548	84,670	287,054	918,402	23



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	179,383	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	1,784	0	3,593	99,587	3
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>493,049</b>	<b>0</b>	<b>493,049</b>	<b>19,319</b>	<b>179,383</b>	<b>235,581</b>	<b>257,468</b>	<b>47</b>
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	256,822	0	256,822	21,053	0	55,493	201,329	21
5241310 - PART-TIME	140,926	0	140,926	10,608	0	29,172	111,754	20
5242110 - F.I.C.A.	30,428	0	30,428	2,417	0	6,455	23,973	21
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	2,406	10,556	18
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,341	0	5,919	24,338	19
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	372	0	1,866	6,669	21
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	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	0	0	33	3,987	
5244515 - AUTO INSURANCE	767	0	767	182	0	182	585	23
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	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	170	4,230	4,539	6,171	42
5245220 - UNIFORMS	1,552	0	1,552	0	0	0	1,552	
5245230 - FUEL	1,204	0	1,204	98	0	154	1,050	12
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>559,652</b>	<b>0</b>	<b>559,652</b>	<b>38,154</b>	<b>4,230</b>	<b>106,961</b>	<b>452,691</b>	<b>19</b>





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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	14,460	110,540	125,000	0	100
5194320 - WATER	52,000	0	52,000	11,846	40,154	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	3,719	0	8,910	53,090	14
5195210 - SUPPLIES	20,000	0	20,000	3,031	0	3,066	16,934	15
5195220 - UNIFORMS	800	0	800	0	0	0	800	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>473,674</b>	<b>0</b>	<b>473,674</b>	<b>44,049</b>	<b>151,934</b>	<b>219,180</b>	<b>254,494</b>	<b>46</b>

Department 1720-SOLID WASTE

5341210 - REGULAR	351,191	0	351,191	28,596	0	76,106	275,085	21
5341410 - OVERTIME	8,000	0	8,000	786	0	11,266	-3,266	140
5342110 - F.I.C.A.	28,815	0	28,815	2,425	0	7,288	21,527	25
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	5,269	0	13,260	54,819	19
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	2,016	0	10,115	36,144	21
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	15,104	77,896	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	93,664	560,060	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	25	0	354	68,146	
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	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,436,961</b>	<b>0</b>	<b>1,436,961</b>	<b>147,885</b>	<b>637,956</b>	<b>949,616</b>	<b>487,345</b>	<b>66</b>

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	256,476	0	256,476	23,021	0	59,897	196,579	23
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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	692	0	5,765	-765	115
5412110 - F.I.C.A.	20,003	0	20,003	1,599	0	4,400	15,603	21
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	0	0	0	12,312	
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	152	0	466	1,430	24
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,079	0	10,274	42,676	19
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	1,148	0	5,762	20,587	21
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	1,820	55,685	60,000	0	100
5414070 - TRAVEL & CONFERENCE	250	0	250	17	0	17	233	6
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	66	1,014	6
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	163	0	1,500	48,500	3
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	828	0	2,896	17,104	14
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	33,405	116,595	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	0	0	192	3,808	4
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	0	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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>676,816</b>	<b>0</b>	<b>676,816</b>	<b>66,924</b>	<b>172,280</b>	<b>301,448</b>	<b>375,368</b>	<b>44</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	9,492	0	24,001	105,326	18
5191410 - OVERTIME	4,000	0	4,000	186	0	186	3,814	4
5192110 - F.I.C.A.	10,200	0	10,200	678	0	1,787	8,413	17
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	0	0	0	5,503	
5192220 - DEFERRED COMP CONTRIB.	2,116	0	2,116	187	0	187	1,929	8
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,749	0	3,536	19,157	15
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	228	0	1,146	4,094	21
5193450 - CONT. SVCS.	165,812	11,552	177,364	1,128	111,747	113,821	63,543	64

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5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	33	1,767	1
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,535	0	9,956	40,044	19
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	293	0	293	940	23
5194620 - REPAIR & MAINT. OPER EQUI	80,000	0	80,000	3,135	10,812	14,928	65,072	18
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	235	0	1,043	7,957	11
5195220 - UNIFORMS	2,975	0	2,975	1,027	0	1,027	1,948	34
5195230 - FUEL & LUBRICANT	10,047	0	10,047	820	0	1,289	8,758	12
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>501,666</b>	<b>11,552</b>	<b>513,218</b>	<b>22,693</b>	<b>122,559</b>	<b>173,233</b>	<b>339,985</b>	<b>33</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	139,710	0	139,710	11,266	0	29,921	109,789	21
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	836	0	2,235	8,759	20
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	1,757	0	4,433	18,260	19
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	216	0	1,083	3,869	21
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	33	747	4
5194515 - AUTO INSURANCE	32,000	0	32,000	7,612	0	7,612	24,388	23
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	4,119	0	20,185	54,815	26
5195220 - UNIFORMS	3,000	0	3,000	159	0	421	2,579	14
5195230 - FUEL & LUBRICANT	141,388	0	141,388	5,661	129,359	135,019	6,369	95
5195240 - PARTS	60,000	0	60,000	6,020	0	12,643	47,357	21
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	

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5195250 - TIRES	35,000	0	35,000	1,910	0	6,134	28,866	17
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>560,895</b>	<b>0</b>	<b>560,895</b>	<b>39,556</b>	<b>129,359</b>	<b>219,881</b>	<b>341,014</b>	<b>39</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	151,016	0	151,016	7,388	0	20,317	130,699	13
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	606	0	1,657	9,896	14
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	1,099	7,693	12
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,732	0	4,359	18,334	19
5192410 - WORKERS' COMPENSATION	272	0	272	12	0	59	213	21
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	0	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	406	0	711	289	71
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>206,479</b>	<b>0</b>	<b>206,479</b>	<b>10,544</b>	<b>0</b>	<b>28,661</b>	<b>177,818</b>	<b>13</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	156,416	0	156,416	7,204	0	19,812	136,604	12
5192110 - F.I.C.A.	11,966	0	11,966	532	0	1,463	10,503	12
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	504	0	1,387	9,534	12
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	592	0	1,507	13,622	9
5192410 - WORKERS' COMPENSATION	468	0	468	20	0	102	366	21

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5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	2	0	2	248	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	185	0	185	815	18
5194120 - TELEPHONE SERVICE	1,560	0	1,560	0	0	100	1,460	6
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	23	0	23	2,477	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>201,510</b>	<b>0</b>	<b>201,510</b>	<b>9,062</b>	<b>0</b>	<b>24,581</b>	<b>176,929</b>	<b>12</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,611,492	0	3,611,492	267,012	0	717,750	2,893,742	19
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	14,568	0	36,870	113,130	24
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	10,651	0	14,689	47,311	23
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	1,214	0	4,622	25,348	15
5211530 - HAZARD PAY	65,250	0	65,250	4,250	0	11,575	53,675	17
5212110 - F.I.C.A.	303,607	0	303,607	24,271	0	64,350	239,257	21
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	0	0	0	487,487	
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,803	0	4,404	20,264	17
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	31,631	0	77,645	368,631	17
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	4,883	0	24,497	87,534	21
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	935	0	1,865	13,475	12
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	884	1,355	84,545	100,868	45
5213452 - RED LIGHT CAMERA	256,200	0	256,200	15,408	221,150	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	240	0	2,494	16,966	12
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	0	0	1,749	25,851	6
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	2,045	30,679	35,317	26,123	57
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	17,510	0	17,510	56,091	23
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	644	0	1,637	24,263	6
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	0	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	0	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	302	0	462	29,058	1
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	799	13,151	5
5215210 - SUPPLIES	159,008	4,010	163,018	2,392	13,179	21,242	141,775	13
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	2,688	0	8,806	91,394	8
5215230 - FUEL & LUBRICANT	163,383	0	163,383	13,324	0	21,152	142,231	12
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	391	0	3,602	6,713	34
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	
<b>Department 1910-POLICE TOTAL</b>	<b>6,701,502</b>	<b>4,010</b>	<b>6,705,512</b>	<b>417,388</b>	<b>399,305</b>	<b>1,564,959</b>	<b>5,140,552</b>	<b>23</b>

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	307,914	0	307,914	23,594	0	65,675	242,239	21
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	1,823	0	5,065	18,490	21
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	1,139	4,268	21
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,931	0	7,417	30,405	19
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	549	0	2,754	9,840	21

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5723450 - CONTRACTUAL	32,471	0	32,471	1,099	2,897	8,903	23,568	27
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	18	382	4
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	0	0	0	3,614	
5724110 - POSTAGE	250	0	250	47	0	47	203	18
5724120 - TELEPHONE SERVICE	5,100	0	5,100	0	0	199	4,901	3
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,988	0	1,988	6,369	23
5724632 - INTERNET SERVICES	960	0	960	0	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	0	0	393	4,610	7
5724820 - SPECIAL EVENTS	40,000	2,500	42,500	8,726	0	11,680	30,820	27
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	0	8,480	
5725210 - SUPPLIES	6,900	0	6,900	312	0	312	6,588	4
5725220 - UNIFORMS	4,355	0	4,355	0	0	245	4,110	5
5725230 - FUEL	11,378	0	11,378	927	0	1,457	9,921	12
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,921	7	54,928	158	4,470	8,744	46,184	15
5725631 - CHEERLEADERS	13,215	7	13,222	3,345	432	5,312	7,910	40
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	2,269	0	3,722	14,318	20
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	3,288	0	4,275	43,157	9
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>666,574</b>	<b>2,514</b>	<b>669,088</b>	<b>51,470</b>	<b>7,799</b>	<b>129,487</b>	<b>539,601</b>	<b>19</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	126,995	0	126,995	9,196	0	26,101	100,894	20
5721310 - PART-TIME	35,869	0	35,869	3,701	0	9,417	26,452	26
5722110 - F.I.C.A.	12,459	0	12,459	995	0	2,719	9,740	21

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5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	499	0	1,423	7,467	16
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,172	0	2,959	12,170	19
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	290	0	1,457	5,204	21
5723450 - CONTRACTUAL	114,456	0	114,456	9,855	82,807	112,597	1,859	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	33	987	3
5724125 - TELEPHONE SERVICES	2,280	0	2,280	155	0	155	2,125	6
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	606	0	606	1,344	31
5725210 - SUPPLIES	4,650	0	4,650	71	0	385	4,265	8
5725220 - UNIFORMS	750	0	750	0	0	0	750	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>348,954</b>	<b>0</b>	<b>348,954</b>	<b>26,540</b>	<b>82,807</b>	<b>157,852</b>	<b>191,102</b>	<b>45</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	185,727	0	185,727	15,468	0	40,368	145,359	21
5721310 - PART-TIME	264,235	0	264,235	12,753	0	38,025	226,210	14
5721410 - OVERTIME	0	0	0	155	0	155	-155	
5722110 - F.I.C.A.	34,422	0	34,422	2,074	0	5,765	28,657	16
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	1,327	5,096	20
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,910	0	7,329	30,493	19
5722410 - WORKERS' COMPENSATION	18,403	0	18,403	802	0	4,024	14,379	21
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	2,072	0	2,862	12,808	18
5724710 - COPY MACHINE	2,460	0	2,460	0	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	0	1,423	2,350	4,650	33
5725550 - SCHOOL PROGRAM	8,500	0	8,500	0	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	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>663,561</b>	<b>0</b>	<b>663,561</b>	<b>36,717</b>	<b>1,423</b>	<b>102,667</b>	<b>560,894</b>	<b>15</b>
<b>Department 2030-Community Pool</b>								
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	470	1,679	21
5723450 - CONTRACTUAL	24,195	0	24,195	519	11,596	13,829	10,366	57
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	4,877	0	6,429	18,571	25
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	0	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	0	5,114	5,560	4,440	55
5724820 - SPECIAL EVENTS	1,500	0	1,500	553	0	811	689	54
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	
<b>Department 2030-Community Pool TOTAL</b>	<b>142,903</b>	<b>0</b>	<b>142,903</b>	<b>6,043</b>	<b>16,710</b>	<b>27,692</b>	<b>115,211</b>	<b>19</b>

Department 2100-NON-DEPARTMENTAL

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5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	100,000	0	100,000	0	0	102,030	-2,030	102
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	1,025,000	1,025,000	0	0	0	1,025,000	
5819120 - TRANSFER TO GENERAL FUND	1,660,027	0	1,660,027	0	0	0	1,660,027	
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	2,497,717	0	2,497,717	0	0	0	2,497,717	
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	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,257,744</b>	<b>1,025,000</b>	<b>5,282,744</b>	<b>0</b>	<b>0</b>	<b>102,030</b>	<b>5,180,714</b>	<b>1</b>
<b>EXPENSE TOTAL</b>	<b>22,941,791</b>	<b>1,125,326</b>	<b>24,067,117</b>	<b>1,244,600</b>	<b>2,141,051</b>	<b>5,646,901</b>	<b>18,420,216</b>	<b>23</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	6,226,770	0	8,195,156	10,589,003	43
EXPENSE	22,941,791	1,125,326	24,067,117	1,244,600	2,141,051	5,646,901	18,420,216	23
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,125,326	-5,282,963	4,982,170	-2,141,051	2,548,255	-7,831,213	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,504	0	36,504	3,209	0	10,656	25,848	29
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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	346	0	1,028	98,972	1
EXPENSE	0	100,000	100,000	0	0	0	100,000	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	346	0	1,028	-1,028	

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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	-50	0	-101	10,101	(1)
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,850	0	1,850	522	0	1,471	379	79
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	472	0	1,370	385,480	
REVENUE TOTAL	386,850	0	386,850	472	0	1,370	385,480	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	36,937	0	36,937	2,900	0	8,046	28,891	21
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	218	0	645	2,181	22
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	0	0	0	1,984	
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	584	0	1,471	7,126	17
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	212	0	1,064	3,800	21
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	0	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	3,914	73,339	86,673	467,793	15
EXPENSE TOTAL	534,399	20,067	554,466	3,914	73,339	86,673	467,793	15

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	472	0	1,370	385,480	
EXPENSE	534,399	20,067	554,466	3,914	73,339	86,673	467,793	15
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	-3,442	-73,339	-85,303	-82,313	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,654	0	20,060	58,183	25
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	195	0	377	2,024	15
Department 0000-Description N/A TOTAL	80,643	0	80,643	6,849	0	20,437	60,207	25
REVENUE TOTAL	80,643	0	80,643	6,849	0	20,437	60,207	25
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	6,849	0	20,437	60,207	25
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	6,849	-26,675	-6,238	-39,793	

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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 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
3661000 - REVENUE	0	3,000	3,000	0	0	3,000	0	100
Department 4400-South Miami Garden Club TOTAL	0	3,000	3,000	0	0	3,000	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,								
3661000 - REVENUE	0	3,275	3,275	0	0	0	3,275	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	3,275	3,275	0	0	0	3,275	
REVENUE TOTAL	0	88,196	88,196	0	0	3,000	85,196	3

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Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	0
Department 3101-HFSF-Complete Streets Policy								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	0
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE								







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Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	0	81,921	81,921	23,430	58,492	81,921	0	100
Department 4011-GOB-Sanitary Sewer Master Plan	0	81,921	81,921	23,430	58,492	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	

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Department 4400-South Miami Garden Club TOTAL	0	3,000	3,000	0	0	0	3,000	
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	3,275	3,275	0	0	0	3,275	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	3,275	3,275	0	0	0	3,275	
EXPENSE TOTAL	0	88,196	88,196	23,430	58,492	81,921	6,275	92
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	88,196	88,196	0	0	3,000	85,196	3
EXPENSE	0	88,196	88,196	23,430	58,492	81,921	6,275	92
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	-23,430	-58,492	-78,921	78,921	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	2,250	0	14,250	13,750	50
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	2,250	0	14,250	13,805	50
REVENUE TOTAL	28,055	0	28,055	2,250	0	14,250	13,805	50
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	

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EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	2,250	0	14,250	13,805	50
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	2,250	0	14,250	-11,195	

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	136	0	405	-405	
Department 0000-Description N/A TOTAL	0	0	0	136	0	3,924	-3,924	

REVENUE TOTAL

0	0	0	136	0	3,924	-3,924
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Fund 117-Parks Facilities Impact Fees TOTAL

REVENUE	0	0	0	136	0	3,924	-3,924	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	136	0	3,924	-3,924	

Fund 118-TREE TRUST FUND

REVENUE

Department 0000-Description N/A

3430000 - Tree Trust Fund	0	0	0	1,000	0	1,500	-1,500	
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Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 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	354,916	354,916	0	0	0	354,916	

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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	354,916	354,916	0	0	0	354,916	
EXPENSE	0	354,916	354,916	0	0	0	354,916	
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	49,608	0	49,608	390,392	11
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,231	0	2,293	7,707	22
Department 0000-Description N/A TOTAL	450,000	0	450,000	50,839	0	51,901	398,099	11
REVENUE TOTAL	450,000	0	450,000	50,839	0	51,901	398,099	11
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	23,325	677,139	700,464	649,095	51
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	23,325	677,139	700,464	649,095	51
EXPENSE TOTAL	655,000	694,559	1,349,559	23,325	677,139	700,464	649,095	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	50,839	0	51,901	398,099	11
EXPENSE	655,000	694,559	1,349,559	23,325	677,139	700,464	649,095	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	27,514	-677,139	-648,563	-250,996	









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Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	99
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - 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 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	99
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 154-BUILDING CAPITAL RESERVE FUND





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Department 0000-Description N/A TOTAL	2,529,758	0	2,529,758	262	0	485,250	2,044,508	19
REVENUE TOTAL	2,529,758	0	2,529,758	262	0	485,250	2,044,508	19
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	2,038,000	0	2,038,000	35,000	0	606,000	1,432,000	29
5197210 - DEBT SERVICE-INTEREST	425,450	0	425,450	0	0	192,682	232,768	45
5197310 - DEBT OTHER COST	4,000	0	4,000	25	0	-7	4,007	( )
Department 1410-FINANCE TOTAL	2,467,450	0	2,467,450	35,025	0	798,675	1,668,775	32
Department 1500-CITY ATTORNEY								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	2,467,450	0	2,467,450	35,025	0	798,675	1,668,775	32
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	2,529,758	0	2,529,758	262	0	485,250	2,044,508	19
EXPENSE	2,467,450	0	2,467,450	35,025	0	798,675	1,668,775	32
Fund 201-DEBT SERVICE FUND TOTAL	62,308	0	62,308	-34,763	0	-313,425	375,733	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	2,497,717	0	2,497,717	0	0	0	2,497,717	



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5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	293,000	292,862	585,862	0	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	34,735	266,630	301,366	1,067,277	22
Department 1790-ENGINEERING & CONSTRUCTN	1,054,000	314,643	1,368,643	34,735	266,630	301,366	1,067,277	22
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	









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5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	8,200	0	8,200	0	0	30	8,170	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	2,151	4,651	0	2,151	2,151	2,500	46
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	500	500	2,500	16
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	0	3,000	3,000	5,000	37
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	21,381	0	21,381	1,956	0	5,378	16,003	25
5542110 - FICA	1,636	0	1,636	150	0	411	1,225	25
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	39	0	108	1,388	7
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	585	0	1,475	2,823	34
5542410 - WORKER'S COMPENSATION	64	0	64	3	0	14	50	21
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	0	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	0	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	



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Department 1110-CRA BOARD FOR TIF TOTAL	2,582,141	28,037	2,610,178	40,179	24,160	135,941	2,474,238	5
EXPENSE TOTAL	2,582,141	28,037	2,610,178	40,179	24,160	135,941	2,474,238	5
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	744,138	0	750,734	722,758	50
EXPENSE	2,582,141	28,037	2,610,178	40,179	24,160	135,941	2,474,238	5
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	703,959	-24,160	614,793	-1,751,480	

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	1,324	0	3,934	12,066	24
3699200 - MISC OTHERS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	66,000	0	66,000	1,324	0	3,934	62,066	5
REVENUE TOTAL	66,000	0	66,000	1,324	0	3,934	62,066	5

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	120,800	0	120,800	1,229	0	2,112	118,688	1
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	0	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	

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5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	15,000	0	15,000	0	0	0	15,000	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	10,000	0	10,000	0	0	0	10,000	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>372,800</b>	<b>0</b>	<b>372,800</b>	<b>1,229</b>	<b>41,288</b>	<b>44,112</b>	<b>328,688</b>	<b>11</b>
<b>EXPENSE TOTAL</b>	<b>372,800</b>	<b>0</b>	<b>372,800</b>	<b>1,229</b>	<b>41,288</b>	<b>44,112</b>	<b>328,688</b>	<b>11</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,324	0	3,934	62,066	5
EXPENSE	372,800	0	372,800	1,229	41,288	44,112	328,688	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	95	-41,288	-40,178	-266,622	