

FISCAL-YEAR: 2018

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,352	0	3,432	11,568	22
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	3,120	0	13,285	26,715	33
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,105	0	4,255	10,745	28
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	100	0	1,840	1,480	55
3414000 - MICROFILM SALES	1,600	0	1,600	67	0	379	1,221	23
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	2,050	0	7,750	18,500	29
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	4,266	0	24,898	90,102	21
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	1,272	0	7,653	8,347	47
3421010 - POLICE SERVICES	35,000	0	35,000	3,481	0	20,954	14,046	59
3421021 - TOWING ADMIN FEE	5,000	0	5,000	0	0	2,820	2,180	56
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	238	0	10,847	12,153	47
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	-132	0	1,317	18,683	6
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	52,835	0	307,294	267,706	53
3445100 - PARKING PERMITS	100,000	0	100,000	10,558	0	39,118	60,882	39
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	146,665	0	756,322	1,083,678	41
3445210 - VALET PARKING	58,000	0	58,000	1,200	0	7,018	50,982	12
3445220 - PARKING FUND REVENUE	35,000	0	35,000	1,563	0	9,642	25,358	27
3445300 - PARKING VIOLATIONS	767,000	0	767,000	51,020	0	138,138	628,862	18
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	23,566	0	182,299	206,701	46
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	1,464	0	17,988	27,012	39
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	4,340	0	9,489	9,511	49
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	1,366	0	8,535	-535	106
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	3,035	0	3,196	2,804	53
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	20,000	20,000	50
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	3,000	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	7,789	0	23,306	36,694	38
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	28,423	0	140,383	339,617	29
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	1,352	0	11,973	18,027	39
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	800	0	9,125	20,875	30
3612000 - INTEREST INCOME	93,000	0	93,000	8,099	0	34,526	58,474	37
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	32,108	43,888	42
3622000 - FASCELL PARK	25,000	0	25,000	1,430	0	14,948	10,053	59
3623000 - BUS BENCH ADS	16,920	0	16,920	17,484	0	17,484	-564	103
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	400	0	13,275	11,725	53
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	3,000	0	10,814	-10,814	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	2,440	-2,440	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	5,142	-5,142	
3699201 - MISC. OTHERS	15,000	0	15,000	3,297	0	16,473	-1,473	109
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	1,990	1,962	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	5,056	-5,056	
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	1,107,795	0	10,902,349	7,881,806	58
REVENUE TOTAL	18,784,154	0	18,784,154	1,107,795	0	10,902,349	7,881,806	58

EXPENSE

Department 0000-Description N/A

2175010 - COM RENT SALES TAX	0	0	0	-218	0	-218	218	
5724820 - SPECIAL EVENTS	0	250	250	0	0	0	250	

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Department 0000-Description N/A TOTAL	0	250	250	-218	0	-218	468	(87)
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,833	36,167	41
5112110 - F.I.C.A.	4,743	0	4,743	395	0	1,975	2,768	41
5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	581	0	2,902	34,920	7
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	57	129	30
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	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	0	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	208	292	41
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	2,083	2,917	41
5114830 - KEYS AND FLOWERS	750	0	750	0	0	86	664	11
5115210 - SUPPLIES	4,750	0	4,750	236	0	452	4,298	9
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	
Department 1100-MAYOR & CITY COMMISSION	135,923	0	135,923	6,846	0	37,310	98,613	27
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	15,636	0	74,875	129,168	36
5122110 - F.I.C.A.	15,609	0	15,609	1,228	0	5,869	9,740	37
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	0	0	0	11,018	
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,786	0	8,009	14,684	35
5122410 - WORKERS' COMPENSATION	612	0	612	27	0	187	425	30

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5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	8,142	32,567	40,708	8,142	83
5123480 - DIGITIZING	45,000	42,001	87,001	0	45,000	87,001	0	100
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	60	0	60	6,140	
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - TELEPHONE SERVICES	360	0	360	30	0	135	225	37
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	245	0	499	731	40
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	2,822	0	15,377	74,623	17
5124920 - ELECTIONS	37,000	0	37,000	0	0	0	37,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,180	0	2,180	0	0	883	1,297	40
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	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	29,976	77,567	234,323	305,239	43

Department 1310-CITY MANAGER

5131210 - REGULAR	435,422	0	435,422	34,607	0	168,632	266,791	38
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	2,879	0	9,624	23,686	28
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	3,657	0	16,342	23,989	40
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	57	0	399	907	30
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	4,500	67,490	89,990	40,010	69
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	2,923	4,277	40
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	92	0	97	6,903	1
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	0	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	755	3,157	19
5134515 - AUTO INSURANCE	751	0	751	0	0	536	215	71

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	259	0	501	1,499	25
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	59	0	2,303	4,697	32
5135230 - FUEL & LUBRICANT	722	0	722	0	0	161	561	22
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	2,050	9,950	17
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	2,074	97,926	2
Department 1310-CITY MANAGER TOTAL	834,720	0	834,720	46,910	67,490	297,455	537,266	35
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	118,549	0	118,549	9,387	0	44,234	74,315	37
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	152	0	1,102	5,868	15
5132110 - F.I.C.A.	9,602	0	9,602	804	0	3,795	5,807	39
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	1,197	0	5,348	9,781	35
5132410 - WORKERS' COMPENSATION	356	0	356	16	0	109	247	30
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	731	2,269	24
5134120 - TELEPHONE SERVICE	1,080	0	1,080	113	0	364	716	33
5134125 - TELEPHONE	40,520	0	40,520	2,900	0	16,247	24,273	40
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	726	2,178	25
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	296	0	566	1,895	22
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	24	0	5,248	10,902	32
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	273	57	82
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	15,131	6,000	85,338	154,761	35
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	132,354	0	132,354	9,607	0	43,956	88,398	33
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,125	0	10,125	692	0	3,173	6,952	31
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	269	0	2,269	6,996	24
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,200	0	4,200	10,929	27
5132410 - WORKERS' COMPENSATION	397	0	397	17	0	121	276	30
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	1,386	0	2,271	17,729	11
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	1,586	0	3,428	6,572	34
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,213	0	2,448	12,552	16
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	2,166	14,583	37,209	23,791	60
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - TELEPHONE SERVICE	2,160	0	2,160	92	0	233	1,927	10
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	0	0	277,185	217,769	56
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	261	0	487	1,973	19
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	0	0	457	4,543	9
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	18,489	14,583	377,494	421,650	47
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	214,804	0	214,804	175,500	0	175,500	39,304	81
5134632 - INTERNET SERVICE	74,046	0	74,046	5,695	34,473	51,324	22,722	69
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	5,943	0	22,222	76,475	22
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	5,775	0	5,775	11,100	34

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5135210 - SUPPLIES	11,100	0	11,100	284	0	817	10,283	7
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	193,197	34,473	255,638	159,884	61
Department 1410-FINANCE								
5131210 - REGULAR	397,435	0	397,435	30,489	0	146,888	250,547	36
5131310 - PART-TIME	15,889	0	15,889	1,166	0	5,168	10,721	32
5132110 - F.I.C.A.	31,619	0	31,619	2,537	0	10,801	20,818	34
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	1,279	2,235	36
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,995	0	13,367	24,455	35
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	54	0	379	861	30
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	77,000	0	77,000	0	22,700	52,000	25,000	67
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	207	0	2,635	17,225	13
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	115,182	181,857	360,079	152,921	70
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	405	675	37
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	2,201	883	71
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	197	0	393	837	31
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	25	0	2,473	6,427	27
5135230 - FUEL & LUBRICANT	1,505	0	1,505	0	0	336	1,169	22
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	130	0	392	1,393	21
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	153,341	204,557	639,631	565,825	53

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Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	144,313	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	23,020	0	23,020	34,861	39
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	3,948	0	11,473	91,707	11
Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	44,503	144,313	266,481	226,568	54
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	256,822	0	256,822	21,712	0	96,885	159,937	37
5241310 - PART-TIME	140,926	0	140,926	10,608	0	50,388	90,538	35
5242110 - F.I.C.A.	30,428	0	30,428	2,469	0	11,238	19,190	36
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	4,156	8,806	32
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,381	0	10,640	19,617	35
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	372	0	2,610	5,925	30
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	600	2,400	20
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	100	0	191	3,829	4
5244515 - AUTO INSURANCE	767	0	767	0	0	547	220	71
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	217	0	420	1,220	25
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	0	0	46,640	
5245210 - SUPPLIES	10,710	0	10,710	927	1,945	7,634	3,076	71
5245220 - UNIFORMS	1,552	0	1,552	0	0	919	633	59
5245230 - FUEL	1,204	0	1,204	0	0	268	936	22
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	39,761	1,945	186,534	373,118	33

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Department 1620-PLANNING & ZONING								
5241210 - REGULAR	334,857	0	334,857	24,742	0	121,055	213,802	36
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,617	0	25,617	2,037	0	9,664	15,953	37
5242210 - PENSION PLAN CONTRIBUTION	14,387	0	14,387	0	0	0	14,387	
5242220 - DEFERRED COMP CONTRIB.	4,790	0	4,790	367	0	1,744	3,046	36
5242310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,999	0	13,390	24,432	35
5242410 - WORKERS' COMPENSATION	1,005	0	1,005	44	0	307	698	30
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	108,400	35,833	144,233	6,578	30,830	46,754	97,479	32
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	6	0	220	1,180	15
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18
5244120 - TELEPHONE SERVICES	3,240	0	3,240	208	0	469	2,771	14
5244515 - AUTO INSURANCE	477	0	477	0	0	337	140	70
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	6	5,494	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	217	0	420	1,220	25
5244910 - LEGAL ADS	6,588	0	6,588	459	0	576	6,012	8
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	20	0	678	1,848	26
5245230 - FUEL	108	0	108	0	0	25	83	23
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	0	1,749	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	564,896	35,833	600,729	37,677	30,830	196,119	404,610	32
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	241,725	0	241,725	18,454	0	89,209	152,516	36
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	23	0	23	-23	

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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	5,493	94,610	125,000	0	100
5194320 - WATER	52,000	0	52,000	7,844	29,457	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	8,548	0	19,951	42,049	32
5195210 - SUPPLIES	20,000	0	20,000	1,396	0	5,374	14,626	26
5195220 - UNIFORMS	800	0	800	0	300	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	473,674	0	473,674	58,749	159,885	313,270	160,404	66
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	28,062	0	130,881	220,310	37
5341410 - OVERTIME	8,000	0	8,000	611	0	11,877	-3,877	148
5342110 - F.I.C.A.	28,815	0	28,815	2,381	0	11,900	16,915	41
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	5,322	0	23,840	44,239	35
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	2,016	0	14,148	32,111	30
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,552	62,792	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	0	466,289	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	0	10,614	11,700	56,800	17
5345220 - UNIFORMS	4,000	0	4,000	550	1,350	2,092	1,908	52
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	46,494	541,045	1,037,665	399,296	72
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	19,858	0	99,598	156,878	38

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	1,254	0	7,019	-2,019	140
5412110 - F.I.C.A.	20,003	0	20,003	1,405	0	7,113	12,890	35
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	0	0	0	12,312	
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	148	0	759	1,137	40
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,126	0	18,478	34,472	34
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	1,148	0	8,059	18,290	30
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	0	53,865	60,000	0	100
5414070 - TRAVEL & CONFERENCE	250	0	250	46	0	63	187	25
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	29	0	123	957	11
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	948	0	3,607	46,393	7
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	3,064	0	10,255	9,745	51
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	102,642	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	1,220	1,800	3,020	8,980	25
5415210 - SUPPLIES	4,000	0	4,000	0	0	489	3,511	12
5415220 - UNIFORMS	3,500	0	3,500	545	1,050	1,738	1,762	49
5415245 - TOOLS	500	0	500	0	0	445	55	89
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	33,791	159,357	370,766	306,050	54

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	8,742	0	42,726	86,601	33
5191410 - OVERTIME	4,000	0	4,000	207	0	393	3,607	9
5192110 - F.I.C.A.	10,200	0	10,200	684	0	3,172	7,028	31
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	0	0	0	5,503	
5192220 - DEFERRED COMP CONTRIB.	2,116	0	2,116	87	0	447	1,669	21
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,779	0	7,070	15,623	31
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	228	0	1,603	3,637	30
5193450 - CONT. SVCS.	165,812	11,552	177,364	2,640	89,293	124,289	53,075	70

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5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	161	0	320	1,480	17
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	177	0	13,329	36,671	26
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	880	353	71
5194620 - REPAIR & MAINT. OPER EQUI	80,000	0	80,000	4,062	4,462	18,990	61,010	23
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	169	0	1,728	7,272	19
5195220 - UNIFORMS	2,975	0	2,975	0	0	1,027	1,948	34
5195230 - FUEL & LUBRICANT	10,047	0	10,047	0	0	2,243	7,804	22
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	18,936	93,755	218,467	294,751	42

Department 1760-MOTOR POOL

5191210 - FULL-TIME	139,710	0	139,710	10,660	0	51,240	88,470	36
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	792	0	3,818	7,176	34
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	1,782	0	7,972	14,721	35
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	216	0	1,515	3,437	30
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	47	0	121	659	15
5194515 - AUTO INSURANCE	32,000	0	32,000	0	0	22,837	9,163	71
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	0	0	27,097	47,903	36
5195220 - UNIFORMS	3,000	0	3,000	80	450	1,150	1,850	38
5195230 - FUEL & LUBRICANT	141,388	0	141,388	0	102,248	136,893	4,495	96
5195240 - PARTS	60,000	0	60,000	1,089	0	22,736	37,264	37
5195245 - OPERATING TOOLS	600	0	600	0	0	387	213	64

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5195250 - TIRES	35,000	0	35,000	3,179	0	9,313	25,687	26
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
Department 1760-MOTOR POOL TOTAL	560,895	0	560,895	17,845	102,698	285,241	275,654	50
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	0	151,016	7,388	0	35,093	115,923	23
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	606	0	2,870	8,683	24
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	1,898	6,894	21
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,749	0	7,840	14,853	34
5192410 - WORKERS' COMPENSATION	272	0	272	12	0	83	189	30
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	526	0	986	4,014	19
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	717	283	71
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	310	0	310	190	62
Department 1770-PUBLIC WORKS DIRECTOR OFF	206,479	0	206,479	10,991	0	49,797	156,682	24
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	156,416	0	156,416	7,204	0	34,221	122,195	21
5192110 - F.I.C.A.	11,966	0	11,966	532	0	2,527	9,439	21
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	504	0	2,395	8,526	21
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	608	0	2,707	12,422	17
5192410 - WORKERS' COMPENSATION	468	0	468	20	0	143	325	30

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5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	2	248	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	185	815	18
5194120 - TELEPHONE SERVICE	1,560	0	1,560	80	0	245	1,315	15
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	25	0	233	2,267	9
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	201,510	0	201,510	8,973	0	42,658	158,852	21
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	213,682	0	1,186,176	2,425,316	32
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	10,802	0	60,753	89,247	40
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	4,907	0	33,267	28,733	53
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	2,815	0	9,062	20,908	30
5211530 - HAZARD PAY	65,250	0	65,250	5,100	0	20,025	45,225	30
5212110 - F.I.C.A.	303,607	0	303,607	21,925	0	108,854	194,753	35
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	0	0	0	487,487	
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,579	0	7,875	16,793	31
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	31,603	0	137,428	308,848	30
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	4,883	0	34,263	77,768	30
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	70	0	2,830	12,510	18
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	759	1,772	104,375	81,038	56
5213452 - RED LIGHT CAMERA	256,200	0	256,200	16,138	188,652	253,500	2,700	98
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	113,602	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	317	0	342	12,158	2
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	430	0	3,950	15,510	20
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	1,140	0	3,843	23,757	13
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19

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5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,520	26,759	36,601	24,839	59
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	52,528	21,073	71
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	989	0	2,626	23,274	10
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	2,635	2,003	4,998	21,971	18
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	850	0	1,614	5,766	21
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	318	0	940	28,580	3
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	799	13,151	5
5215210 - SUPPLIES	159,008	4,010	163,018	5,605	8,930	32,193	130,824	19
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	9,257	0	19,672	80,528	19
5215230 - FUEL & LUBRICANT	163,383	0	163,383	26	0	36,909	126,474	22
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	300	0	4,062	6,253	39
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	338,650	341,718	2,310,269	4,395,242	34

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	307,914	0	307,914	22,653	0	111,922	195,992	36
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	1,877	0	8,766	14,789	37
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	1,968	3,439	36
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,986	0	13,334	24,488	35
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	549	0	3,852	8,742	30

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5723450 - CONTRACTUAL	32,471	0	32,471	1,296	2,897	11,671	20,800	35
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	18	382	4
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	108	0	108	3,506	2
5724110 - POSTAGE	250	0	250	0	0	47	203	18
5724120 - TELEPHONE SERVICE	5,100	0	5,100	193	0	542	4,558	10
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	5,964	2,393	71
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	475	0	868	4,135	17
5724820 - SPECIAL EVENTS	40,000	2,500	42,500	165	0	15,089	27,411	35
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	0	8,480	
5725210 - SUPPLIES	6,900	0	6,900	270	0	595	6,305	8
5725220 - UNIFORMS	4,355	0	4,355	0	0	854	3,501	19
5725230 - FUEL	11,378	0	11,378	0	0	2,536	8,842	22
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,921	507	55,428	1,000	3,812	12,316	43,112	22
5725631 - CHEERLEADERS	13,215	457	13,672	900	0	6,592	7,080	48
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,040	3,000	21,040	2,955	0	8,165	12,875	38
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	-2,709	16,233	20,712	26,720	43
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	6,464	673,038	33,132	22,942	226,061	446,977	33
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	126,995	0	126,995	10,002	0	45,594	81,401	35
5721310 - PART-TIME	35,869	0	35,869	3,620	0	16,693	19,176	46
5722110 - F.I.C.A.	12,459	0	12,459	1,039	0	4,760	7,699	38

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5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	545	0	2,487	6,403	27
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,190	0	5,321	9,809	35
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	290	0	2,037	4,624	30
5723450 - CONTRACTUAL	114,456	0	114,456	5,568	60,589	112,597	1,859	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	48	0	146	874	14
5724125 - TELEPHONE SERVICES	2,280	0	2,280	123	0	278	2,002	12
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	925	0	925	9,775	8
5725205 - COMPUTER EQUIPMENT	1,950	0	1,950	0	0	606	1,344	31
5725210 - SUPPLIES	4,650	0	4,650	0	0	1,367	3,283	29
5725220 - UNIFORMS	750	0	750	0	0	0	750	
Department 2010-RECREATION-TENNIS TOTAL	348,954	0	348,954	23,350	60,589	192,811	156,144	55
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	185,727	0	185,727	14,293	0	70,191	115,536	37
5721310 - PART-TIME	264,235	0	264,235	14,377	0	66,786	197,449	25
5721410 - OVERTIME	0	0	0	0	0	155	-155	
5722110 - F.I.C.A.	34,422	0	34,422	2,109	0	10,079	24,343	29
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	2,293	4,130	35
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,943	0	13,181	24,641	34
5722410 - WORKERS' COMPENSATION	18,403	0	18,403	802	0	5,628	12,775	30
5723450 - CONTRACTUAL	3,025	0	3,025	0	0	173	2,852	5
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	4,281	0	14,729	45,271	24
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,670	0	15,670	554	0	4,234	11,436	27
5724710 - COPY MACHINE	2,460	0	2,460	255	0	476	1,984	19
5725205 - COMPUTER EQUIPMENT	4,000	0	4,000	3,850	0	3,850	150	96

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5725210 - SUPPLIES	7,000	0	7,000	0	0	2,350	4,650	33
5725550 - SCHOOL PROGRAM	8,500	0	8,500	1,086	0	1,338	7,162	15
5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	10,800	0	10,800	392	0	392	10,408	3
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	45,425	0	195,855	467,706	29
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	506	0	506	52,034	
5722110 - F.I.C.A.	4,019	0	4,019	26	0	26	3,993	
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	657	1,492	30
5723450 - CONTRACTUAL	24,195	0	24,195	0	11,446	15,457	8,738	63
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	2,483	0	9,647	15,353	38
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	848	0	2,279	7,321	23
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	5,386	0	5,846	4,154	58
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	811	689	54
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	1,147	0	1,147	9,853	10
5725220 - UNIFORMS	800	0	800	0	0	0	800	
Department 2030-Community Pool TOTAL	142,903	0	142,903	10,490	11,446	36,376	106,527	25

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	1,025,000	0	100
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	
Department 2100-NON-DEPARTMENTAL TOTAL	4,257,744	1,025,000	5,282,744	0	0	1,127,030	4,155,714	21
EXPENSE TOTAL	22,941,791	1,129,276	24,071,067	1,255,635	2,078,443	9,103,327	14,967,742	37
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	1,107,795	0	10,902,349	7,881,806	58
EXPENSE	22,941,791	1,129,276	24,071,067	1,255,635	2,078,443	9,103,327	14,967,742	37
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,129,276	-5,286,913	-147,840	-2,078,443	1,799,022	-7,085,936	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,504	0	36,504	2,737	0	16,428	20,076	45
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Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	100,000	100,000	0	0	0	100,000	
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	0	0	100,000	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	3,200	3,200	0	0	0	3,200	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	3,200	3,200	0	0	0	3,200	

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EXPENSE TOTAL	0	103,200	103,200	0	0	0	103,200	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	103,200	103,200	313	0	1,688	101,512	1
EXPENSE	0	103,200	103,200	0	0	0	103,200	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	313	0	1,688	-1,688	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	351	0	4,029	5,971	40
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,850	0	1,850	520	0	2,533	-683	136
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	871	0	6,562	380,288	1

REVENUE TOTAL 386,850 0 386,850 871 0 6,562 380,288 1

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	36,937	0	36,937	2,900	0	13,845	23,092	37
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	220	0	1,085	1,741	38
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	0	0	0	1,984	
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	591	0	2,646	5,951	30
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	212	0	1,488	3,376	30
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	0	67,095	71,495	65,275	52
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	0	21,114	22,822	161,130	12

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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	3,923	88,209	113,381	441,085	20
EXPENSE TOTAL	534,399	20,067	554,466	3,923	88,209	113,381	441,085	20
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	871	0	6,562	380,288	1
EXPENSE	534,399	20,067	554,466	3,923	88,209	113,381	441,085	20
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	-3,052	-88,209	-106,819	-60,797	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,895	0	33,608	44,635	42
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	176	0	748	1,652	31
Department 0000-Description N/A TOTAL	80,643	0	80,643	7,071	0	34,356	46,287	42
REVENUE TOTAL	80,643	0	80,643	7,071	0	34,356	46,287	42
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

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Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	81,921	81,921	0	0	0	81,921	
Department 4011-GOB-Sanitary Sewer Master Plan	0	81,921	81,921	0	0	0	81,921	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
3661000 - REVENUE	0	3,000	3,000	0	0	3,000	0	100

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5413450 - CONTRACTUAL SERVICES	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								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-	0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								

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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	
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	0	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	0	58,492	81,921	6,275	92
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-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	1,250	0	16,750	11,250	59
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	1,250	0	16,750	11,305	59

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REVENUE TOTAL	28,055	0	28,055	1,250	0	16,750	11,305	59
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	16,750	11,305	59
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	16,750	-13,695	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	7,038	-7,038	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	134	0	676	-676	
Department 0000-Description N/A TOTAL	0	0	0	3,653	0	7,714	-7,714	
REVENUE TOTAL	0	0	0	3,653	0	7,714	-7,714	

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,653	0	7,714	-7,714	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,653	0	7,714	-7,714	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	8,474	0	9,974	-9,974	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	8,474	0	9,974	-9,974	
REVENUE TOTAL	0	0	0	8,474	0	9,974	-9,974	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	0	0	520	24,480	2
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	0	0	520	24,480	2
EXPENSE TOTAL	25,000	0	25,000	0	0	520	24,480	2
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	8,474	0	9,974	-9,974	2
EXPENSE	25,000	0	25,000	0	0	520	24,480	2
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	8,474	0	9,454	-34,454	

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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	20,840	20,840	0	20,840	20,840	0	100
5413450 - CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	0	293,916	293,916	0	0	0	293,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	315,756	315,756	0	20,840	20,840	294,916	6
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	30,659	30,659	0	0	0	30,659	
Department 3309-CDBG BREWER PARK	0	30,659	30,659	0	0	0	30,659	
Department 3310-CDBG COMM CTR RESTROOM								
5726550 - CONSTRUCTION	0	70,846	70,846	0	0	0	70,846	
Department 3310-CDBG COMM CTR RESTROOM	0	70,846	70,846	0	0	0	70,846	
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	6,000	6,000	2,559	0	2,559	3,441	42

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Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
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 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	1,914	1,914	0	0	0	1,914	

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Department 5003-BVP-POLICE VEST GRANT FY17	0	1,914	1,914	0	0	0	1,914	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	444,390	444,390	8,840	20,840	29,680	414,710	6
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	444,390	444,390	0	0	0	444,390	
EXPENSE	0	444,390	444,390	8,840	20,840	29,680	414,710	6
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-8,840	-20,840	-29,680	29,680	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	38,887	0	88,495	351,505	20
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	971	0	4,403	5,597	44

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Department 0000-Description N/A TOTAL	450,000	0	450,000	39,858	0	92,898	357,102	20
REVENUE TOTAL	450,000	0	450,000	39,858	0	92,898	357,102	20
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	4,450	518,874	719,684	629,875	53
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	4,450	518,874	719,684	629,875	53
EXPENSE TOTAL	655,000	694,559	1,349,559	4,450	518,874	719,684	629,875	53
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	39,858	0	92,898	357,102	20
EXPENSE	655,000	694,559	1,349,559	4,450	518,874	719,684	629,875	53
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	35,408	-518,874	-626,786	-272,773	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	

EXPENSE

Department 1730-STREET MAINTENANCE

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Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	99
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH 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 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

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Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	99
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	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	
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	

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Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	180,000	0	180,000	0	46,840	46,840	133,160	26
Department 1340-MANAGEMENT INFO. SYSTEMS	180,000	0	180,000	0	46,840	46,840	133,160	26
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	250,000	0	250,000	0	154,340	154,340	95,660	61
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	250,000	0	250,000	0	154,340	154,340	95,660	61
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	293,000	292,862	585,862	0	574,952	574,952	10,910	98
Department 1720-SOLID WASTE TOTAL	293,000	292,862	585,862	0	574,952	574,952	10,910	98

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Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	99,000	2,498	101,498	0	0	18,413	83,085	18
Department 2020-MULTI PURPOSE CENTER TOTAL	99,000	2,498	101,498	0	0	18,413	83,085	18
EXPENSE TOTAL	3,507,000	742,049	4,249,049	13,365	1,116,019	1,286,439	2,962,610	30
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	13,365	1,116,019	1,286,439	2,962,610	30
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-13,365	-1,116,019	-1,286,439	-464,893	
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	52	0	282	218	56
Department 0000-Description N/A TOTAL	500	0	500	52	0	282	218	56
REVENUE TOTAL	500	0	500	52	0	282	218	56
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	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	

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EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	52	0	282	218	56
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	52	0	282	-29,782	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,424,898	0	1,424,898	0	0	741,576	683,322	52
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,594	0	3,594	334	0	2,296	1,298	63
3625100 - RENTAL PROPERTIES	45,000	0	45,000	4,130	0	16,688	28,312	37
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	4,464	0	760,560	712,932	51

REVENUE TOTAL	1,473,492	0	1,473,492	4,464	0	760,560	712,932	51
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EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	141,594	0	141,594	10,250	0	48,915	92,679	34
5132110 - F.I.C.A.	10,832	0	10,832	793	0	3,690	7,142	34
5132210 - PENSION PLAN CONTRIBUTION	1,444	0	1,444	0	0	0	1,444	
5132220 - DEFERRED COMP CONTRIB.	8,040	0	8,040	541	0	961	7,079	11
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,184	0	2,122	15,072	12
5132410 - WORKERS' COMPENSATION	424	0	424	18	0	130	294	30

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5134060 - AUTO ALLOWANCE	0	0	0	325	0	325	-325	
5211210 - REGULAR	128,908	0	128,908	9,947	0	46,182	82,726	35
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,861	0	9,861	746	0	3,786	6,075	38
5212210 - PENSION PLAN CONTRIBUTION	17,918	0	17,918	0	0	0	17,918	
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,197	0	5,347	11,847	31
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	258	0	1,809	4,106	30
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	2,000	0	2,000	0	0	693	1,307	34
5413450 - CONTRACTUAL SERVICES	41,650	1,877	43,527	0	0	2,377	41,150	5
5414670 - MAINT & REP-GRDS & STRUCT	10,000	8,960	18,960	0	8,960	8,960	10,000	47
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	8,200	0	8,200	0	0	30	8,170	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	2,151	4,651	0	2,151	2,151	2,500	46
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	96	500	596	2,404	19
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	9,290	12,091	43
5542110 - FICA	1,636	0	1,636	150	0	711	925	43
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	39	0	186	1,310	12
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	593	0	2,652	1,646	61

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5542410 - WORKER'S COMPENSATION	64	0	64	3	0	20	44	31
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	41	6,000	6,171	1,079	85
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	10	0	161	2,339	6
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	950	300	76
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	11,124	0	11,124	0	0	0	11,124	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	-3,955	0	955	4,045	19
5549925 - CRA BOARD MEMBRs DISCRT F	7,000	0	7,000	300	0	300	6,700	4
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	6,500	0	6,500	13,000	33
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	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	0	1,049	1,064	29,985	3
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,745	0	26,745	2,985	0	11,439	15,306	42
5692110 - FICA	2,046	0	2,046	228	0	875	1,171	42
5692210 - PENSION PLAN	1,444	0	1,444	0	0	0	1,444	
5692310 - GROUP HEALTH INSURANCE	4,298	0	4,298	597	0	2,667	1,631	62
5692410 - WORKER'S COMPENSATION	80	0	80	3	0	24	56	30
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	

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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	3,615	2,500	13,190	5,310	71
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	4,362	0	15,772	24,228	39
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	1,537	0	6,500	16,500	28
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	44,319	24,160	216,501	2,393,677	8
EXPENSE TOTAL	2,582,141	28,037	2,610,178	44,319	24,160	216,501	2,393,677	8
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	4,464	0	760,560	712,932	51
EXPENSE	2,582,141	28,037	2,610,178	44,319	24,160	216,501	2,393,677	8
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	-39,855	-24,160	544,059	-1,680,745	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

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3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,192	0	6,449	9,552	40
3699200 - MISC OTHERS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	66,000	0	66,000	1,192	0	6,449	59,552	9
REVENUE TOTAL	66,000	0	66,000	1,192	0	6,449	59,552	9
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	1,258	0	4,508	116,292	3
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	3,700	0	3,700	31,300	10
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	1,390	37,288	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	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	372,800	0	372,800	6,348	37,288	50,208	322,592	13
EXPENSE TOTAL	372,800	0	372,800	6,348	37,288	50,208	322,592	13
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,192	0	6,449	59,552	9
EXPENSE	372,800	0	372,800	6,348	37,288	50,208	322,592	13
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-5,156	-37,288	-43,759	-263,040	