



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

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	346	0	4,904	10,096	32
3412000 - ZONING HEARING FEES	32,000	0	32,000	0	0	9,575	22,425	29
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	3,945	0	33,015	6,985	82
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,195	0	8,645	6,355	57
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	3,080	240	92
3414000 - MICROFILM SALES	1,600	0	1,600	123	0	887	713	55
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	1,150	0	14,750	11,500	56
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	12,673	0	58,256	56,744	50
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	1,982	0	15,375	625	96
3421010 - POLICE SERVICES	35,000	0	35,000	2,837	0	31,451	3,549	89
3421021 - TOWING ADMIN FEE	5,000	0	5,000	0	0	3,720	1,280	74
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	5,890	0	22,394	606	97
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	962	0	24,349	-4,349	121
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	49,505	0	508,262	66,738	88
3445100 - PARKING PERMITS	100,000	0	100,000	13,303	0	80,146	19,854	80
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	157,545	0	1,386,574	453,426	75
3445210 - VALET PARKING	58,000	0	58,000	1,650	0	13,543	44,457	23
3445220 - PARKING FUND REVENUE	35,000	0	35,000	3,127	0	16,343	18,657	46
3445300 - PARKING VIOLATIONS	767,000	0	767,000	60,530	0	381,005	385,995	49
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	27,382	0	321,922	67,078	82
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	16,677	0	52,446	-7,446	116
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	900	0	15,444	3,556	81
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	2,398	0	15,259	-7,259	190
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	6,705	0	21,763	-15,763	362
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	6,454	0	59,479	522	99
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	30,931	0	267,338	212,662	55
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	1,432	0	35,401	9,599	78

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,390	0	21,954	8,047	73
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	250	0	35,000	-5,000	116
3612000 - INTEREST INCOME	93,000	0	93,000	9,126	0	68,565	24,435	73
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	52,153	23,843	68
3622000 - FASCELL PARK	25,000	0	25,000	508	0	23,095	1,905	92
3623000 - BUS BENCH ADS	16,920	0	16,920	0	0	15,252	1,668	90
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	21,818	-818	103
3629000 - PALMER PARK RENTALS	25,000	0	25,000	125	0	21,583	3,417	86
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	0	0	17,349	-17,349	
3695000 - REIMB WORKERS COMP.	0	0	0	173	0	4,065	-4,065	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	1,512	0	11,780	-11,780	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	6,808	-6,808	
3699201 - MISC. OTHERS	15,000	0	15,000	1,262	0	67,380	-52,380	449
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	2,985	967	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	21,192	-21,192	
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	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	109,465	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>18,784,154</b>	<b>0</b>	<b>18,784,154</b>	<b>965,585</b>	<b>0</b>	<b>16,034,036</b>	<b>2,750,120</b>	<b>85</b>
<b>REVENUE TOTAL</b>	<b>18,784,154</b>	<b>0</b>	<b>18,784,154</b>	<b>965,585</b>	<b>0</b>	<b>16,034,036</b>	<b>2,750,120</b>	<b>85</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	46,500	15,500	75
5112110 - F.I.C.A.	4,743	0	4,743	395	0	3,554	1,189	74

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	581	0	5,233	32,589	13
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	99	87	53
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	560	1,440	28
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	903	597	60
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	55	0	1,420	80	94
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	375	125	75
5114071 - MAYOR	1,200	0	1,200	0	0	390	810	32
5114072 - COMM. ONE	1,200	0	1,200	50	0	150	1,050	12
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	50	0	300	900	25
5114120 - TELEPHONE SERVICE	5,000	0	5,000	336	0	3,836	1,164	76
5114830 - KEYS AND FLOWERS	750	0	750	86	0	329	421	43
5115210 - SUPPLIES	4,750	0	4,750	10	0	942	3,808	19
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	600	0	4,321	1,851	70
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>7,380</b>	<b>0</b>	<b>68,912</b>	<b>67,011</b>	<b>50</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	204,043	0	204,043	15,636	0	145,235	58,808	71
5122110 - F.I.C.A.	15,609	0	15,609	1,228	0	11,380	4,229	72
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	2,752	0	8,257	2,761	74
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,786	0	15,176	7,517	66
5122410 - WORKERS' COMPENSATION	612	0	612	27	0	327	285	53
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	8,142	16,283	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	789	0	1,978	4,222	31
5124110 - POSTAGE	500	0	500	0	0	190	310	38
5124120 - TELEPHONE SERVICES	360	0	360	30	0	255	105	70

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	130	0	1,139	91	92
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	5,453	0	47,488	42,512	52
5124920 - ELECTIONS	37,000	0	37,000	0	0	34	36,966	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	1,342	3,658	26
5125210 - SUPPLIES	2,180	0	2,180	0	0	1,334	846	61
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	535	300	64
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>35,973</b>	<b>61,283</b>	<b>362,379</b>	<b>177,183</b>	<b>67</b>

Department 1310-CITY MANAGER

5131210 - REGULAR	435,422	0	435,422	35,684	0	327,490	107,932	75
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	2,879	0	22,704	10,606	68
5132210 - PENSION PLAN CONTRIBUTION	37,266	0	37,266	8,232	0	27,927	9,339	74
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,331	0	40,331	3,657	0	30,992	9,339	76
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	57	0	698	608	53
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	4,500	49,490	91,690	38,310	70
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	5,521	1,679	76
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	467	0	4,005	2,995	57
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	1,854	8,146	18
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	569	931	37
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	1,555	2,357	39
5134515 - AUTO INSURANCE	751	0	751	0	0	715	36	95
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	115	0	1,098	902	54
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	0	0	2,303	4,697	32
5135230 - FUEL & LUBRICANT	722	0	722	127	0	384	338	53



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132110 - F.I.C.A.	10,125	0	10,125	693	0	6,313	3,812	62
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	269	0	3,478	5,787	37
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,200	0	9,015	6,114	59
5132410 - WORKERS' COMPENSATION	397	0	397	17	0	212	185	53
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,445	17,555	12
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	232	0	5,311	4,689	53
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,280	0	5,735	9,265	38
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	4,420	4,167	46,818	14,182	76
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	1,650	0	2,233	7,767	22
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - TELEPHONE SERVICE	2,160	0	2,160	46	0	693	1,467	32
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	-875	0	353,843	141,111	71
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	101	0	1,037	1,423	42
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	34	0	2,150	2,850	43
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	260	740	26
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>799,144</b>	<b>0</b>	<b>799,144</b>	<b>18,674</b>	<b>4,167</b>	<b>526,844</b>	<b>272,300</b>	<b>65</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	214,804	0	214,804	0	0	175,500	39,304	81
5134632 - INTERNET SERVICE	74,046	0	74,046	4,861	15,976	59,300	14,746	80
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	19	8,471	43,464	55,233	44
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	0	0	6,800	10,075	40
5135210 - SUPPLIES	11,100	0	11,100	613	0	4,294	6,806	38
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>411,356</b>	<b>4,166</b>	<b>415,522</b>	<b>5,493</b>	<b>24,447</b>	<b>289,358</b>	<b>126,164</b>	<b>69</b>

Department 1410-FINANCE

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5131210 - REGULAR	397,435	0	397,435	30,489	0	285,052	112,383	71
5131310 - PART-TIME	15,889	0	15,889	1,211	0	10,685	5,204	67
5132110 - F.I.C.A.	31,619	0	31,619	2,540	0	22,253	9,366	70
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	4,684	0	14,052	4,699	74
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	269	0	2,490	1,024	70
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,995	0	25,386	12,436	67
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	54	0	663	577	53
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	917	9,084	9
5133210 - AUDITOR'S FEE	77,000	0	77,000	0	4,000	56,000	21,000	72
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	535	0	10,416	9,444	52
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	38,878	96,727	425,233	87,767	82
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	397	0	2,399	1,311	64
5134110 - POSTAGE	7,030	0	7,030	0	0	2,668	4,362	37
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	765	315	70
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	2,935	149	95
5134634 - MAINTENANCE-INTERNET SFTW	44,502	0	44,502	0	0	39,776	4,726	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	97	0	881	349	71
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	141	0	6,468	2,432	72
5135230 - FUEL & LUBRICANT	1,505	0	1,505	264	0	799	706	53
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	0	0	1,082	703	60
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	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,205,456</b>	<b>0</b>	<b>1,205,456</b>	<b>82,644</b>	<b>100,727</b>	<b>910,920</b>	<b>294,537</b>	<b>75</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	0	91,708	231,988	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	431	99,570	
5143440 - EMPLOYMENT LAW	57,881	0	57,881	18,170	0	41,190	16,691	71
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	0	0	31,198	71,982	30



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1500-CITY ATTORNEY TOTAL</b>	493,049	0	493,049	18,170	91,708	304,807	188,243	61
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	256,822	0	256,822	19,680	0	185,444	71,378	72
5241310 - PART-TIME	140,926	0	140,926	10,608	0	98,124	42,802	69
5242110 - F.I.C.A.	30,428	0	30,428	2,314	0	21,651	8,777	71
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	966	0	2,899	970	74
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	875	0	8,094	4,868	62
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,381	0	20,213	10,044	66
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	372	0	4,563	3,972	53
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	1,000	2,000	33
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	76	124	38
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	1,114	2,906	27
5244515 - AUTO INSURANCE	767	0	767	0	0	730	37	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	97	0	923	717	56
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	0	0	46,640	
5245210 - SUPPLIES	10,710	0	10,710	0	1,945	8,697	2,013	81
5245220 - UNIFORMS	1,552	0	1,552	0	0	919	633	59
5245230 - FUEL	1,204	0	1,204	210	0	637	567	52
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>37,603</b>	<b>1,945</b>	<b>355,084</b>	<b>204,568</b>	<b>63</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	334,857	0	334,857	25,654	0	236,501	98,356	70
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,617	0	25,617	2,033	0	18,794	6,823	73
5242210 - PENSION PLAN CONTRIBUTION	14,387	0	14,387	3,594	0	10,782	3,605	74
5242220 - DEFERRED COMP CONTRIB.	4,790	0	4,790	367	0	3,395	1,395	70
5242310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,999	0	25,412	12,410	67

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242410 - WORKERS' COMPENSATION	1,005	0	1,005	44	0	537	468	53
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	108,400	35,833	144,233	4,520	11,671	62,980	81,252	43
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	234	1,166	16
5244110 - POSTAGE	2,500	0	2,500	0	0	949	1,551	37
5244120 - TELEPHONE SERVICES	3,240	0	3,240	0	0	863	2,377	26
5244515 - AUTO INSURANCE	477	0	477	0	0	449	28	94
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	750	4,750	13
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	97	0	923	717	56
5244910 - LEGAL ADS	6,588	0	6,588	0	0	4,812	1,776	73
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	17	0	1,089	1,437	43
5245230 - FUEL	108	0	108	20	0	61	47	56
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	934	815	53
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>564,896</b>	<b>35,833</b>	<b>600,729</b>	<b>39,345</b>	<b>11,671</b>	<b>369,465</b>	<b>231,263</b>	<b>61</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	241,725	0	241,725	18,462	0	172,262	69,463	71
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	23	-23	
5242110 - F.I.C.A.	18,492	0	18,492	1,397	0	12,979	5,513	70
5242210 - PENSION PLAN CONTRIBUTION	13,010	0	13,010	3,250	0	9,750	3,260	74
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,396	0	20,345	9,912	67
5242410 - WORKERS' COMPENSATION	7,517	0	7,517	328	0	4,019	3,498	53
5243111 - SPECIAL MASTERS	3,600	0	3,600	0	0	600	3,000	16
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	6,200	3,800	62
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	30	1,170	2

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	485	2,015	19
5244110 - POSTAGE	7,000	0	7,000	0	0	2,657	4,343	37
5244120 - TELEPHONE SERVICES	4,920	0	4,920	0	0	2,467	2,453	50
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	2,883	147	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	97	0	923	717	56
5244920 - LIENS	1,640	0	1,640	0	0	129	1,511	7
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	2,155	1,345	61
5245220 - UNIFORMS	2,000	0	2,000	0	0	324	1,676	16
5245230 - FUEL	2,065	0	2,065	360	0	1,092	973	52
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	70	530	11
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>360,696</b>	<b>0</b>	<b>360,696</b>	<b>26,290</b>	<b>0</b>	<b>239,393</b>	<b>121,303</b>	<b>66</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	87,273	0	87,273	6,776	0	63,018	24,255	72
5191410 - OVERTIME	4,000	0	4,000	0	0	2,158	1,842	53
5192110 - F.I.C.A.	6,982	0	6,982	604	0	5,712	1,270	81
5192210 - PENSION PLAN CONTRIBUTION	4,907	0	4,907	1,226	0	3,677	1,230	74
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,177	0	9,995	5,134	66
5192410 - WORKERS' COMPENSATION	4,093	0	4,093	178	0	2,188	1,905	53
5193450 - CONT. SVCS.	82,960	0	82,960	13,561	22,156	68,703	14,257	82
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	0	780	
5194310 - ELECTRICITY-FACILITIES	125,000	0	125,000	7,420	75,800	125,000	0	100
5194320 - WATER	52,000	0	52,000	4,263	20,268	52,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	150	0	150	2,350	6
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	5,648	0	41,170	20,830	66
5195210 - SUPPLIES	20,000	0	20,000	157	0	7,728	12,272	38
5195220 - UNIFORMS	800	0	800	0	374	449	351	56

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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>41,160</b>	<b>118,598</b>	<b>381,948</b>	<b>91,726</b>	<b>80</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	351,191	0	351,191	26,827	0	251,419	99,772	71
5341410 - OVERTIME	8,000	0	8,000	275	0	13,569	-5,569	169
5342110 - F.I.C.A.	28,815	0	28,815	2,260	0	22,110	6,705	76
5342210 - PENSION PLAN CONTRIBUTION	18,867	0	18,867	4,713	0	14,139	4,728	74
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,079	0	68,079	5,322	0	45,178	22,901	66
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	2,016	0	24,731	21,528	53
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,552	32,585	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	55,737	253,261	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	0	0	13,029	55,471	19
5345220 - UNIFORMS	4,000	0	4,000	0	1,022	3,037	963	75
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>104,702</b>	<b>286,868</b>	<b>1,218,439</b>	<b>218,522</b>	<b>84</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	256,476	0	256,476	20,594	0	191,964	64,512	74
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	10,859	-5,859	217
5412110 - F.I.C.A.	20,003	0	20,003	1,365	0	13,575	6,428	67
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	3,076	0	9,227	3,085	74
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	149	0	1,434	462	75
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,126	0	35,015	17,935	66
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	1,148	0	14,087	12,262	53
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	2,730	13,454	38,018	21,982	63

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	65	185	26
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	385	695	35
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	248	0	4,704	45,296	9
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,070	0	13,957	6,043	69
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	21,377	47,306	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	3,095	8,905	25
5415210 - SUPPLIES	4,000	0	4,000	0	0	538	3,462	13
5415220 - UNIFORMS	3,500	0	3,500	0	884	2,421	1,079	69
5415245 - TOOLS	500	0	500	0	0	500	0	100
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>55,883</b>	<b>61,644</b>	<b>489,844</b>	<b>186,972</b>	<b>72</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	7,502	0	76,486	52,841	59
5191410 - OVERTIME	4,000	0	4,000	0	0	393	3,607	9
5192110 - F.I.C.A.	10,200	0	10,200	573	0	5,753	4,447	56
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	1,375	0	4,124	1,379	74
5192220 - DEFERRED COMP CONTRIB.	2,116	0	2,116	0	0	447	1,669	21
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,190	0	11,843	10,850	52
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	228	0	2,801	2,439	53
5193450 - CONT. SVCS.	165,812	11,552	177,364	435	70,925	136,410	40,954	76
5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	484	1,316	26
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	0	27,756	22,244	55
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	1,173	60	95
5194620 - REPAIR & MAINT. OPER EQUI	80,000	0	80,000	6,107	6,587	58,775	21,225	73
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	151	0	5,556	3,444	61

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195220 - UNIFORMS	2,975	0	2,975	0	0	1,503	1,472	50
5195230 - FUEL & LUBRICANT	10,047	0	10,047	1,761	0	5,339	4,708	53
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>501,666</b>	<b>11,552</b>	<b>513,218</b>	<b>19,322</b>	<b>77,512</b>	<b>339,093</b>	<b>174,125</b>	<b>66</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	139,710	0	139,710	10,660	0	100,162	39,548	71
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	7,466	3,528	67
5192210 - PENSION PLAN CONTRIBUTION	7,728	0	7,728	1,930	0	5,791	1,937	74
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,782	0	15,111	7,582	66
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	216	0	2,647	2,305	53
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	251	529	32
5194515 - AUTO INSURANCE	32,000	0	32,000	0	0	30,450	1,550	95
5194620 - REPAIR & MAINT. OPER EQUI	21,000	0	21,000	32	0	162	20,838	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	2,475	0	48,937	26,063	65
5195220 - UNIFORMS	3,000	0	3,000	159	246	1,577	1,423	52
5195230 - FUEL & LUBRICANT	141,388	0	141,388	20,380	57,175	137,283	4,105	97
5195240 - PARTS	60,000	0	60,000	6,218	0	38,662	21,338	64
5195245 - OPERATING TOOLS	600	0	600	0	0	532	68	88
5195250 - TIRES	35,000	0	35,000	2,827	0	16,212	18,788	46
5195260 - GENERAL	1,800	0	1,800	0	0	150	1,650	8
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>560,895</b>	<b>0</b>	<b>560,895</b>	<b>47,471</b>	<b>57,421</b>	<b>405,555</b>	<b>155,340</b>	<b>72</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	151,016	0	151,016	3,473	0	31,143	119,873	20
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	307	0	2,734	8,819	23

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	343	0	1,029	344	74	
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	125	0	1,092	7,700	12	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,162	0	9,560	13,133	42	
5192410 - WORKERS' COMPENSATION	272	0	272	12	0	145	127	53	
5194070 - TRAVEL	250	0	250	0	0	25	225	10	
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	206	0	2,102	2,898	42	
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000		
5195210 - SUPPLIES	1,000	0	1,000	0	0	715	285	71	
5195270 - PERMITS	1,000	0	1,000	50	0	991	9	99	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	310	190	62	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>206,479</b>	<b>0</b>	<b>206,479</b>	<b>5,678</b>	<b>0</b>	<b>49,846</b>	<b>156,633</b>	<b>24</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5191210 - FULL-TIME	156,416	0	156,416	11,120	0	103,836	52,580	66	
5192110 - F.I.C.A.	11,966	0	11,966	831	0	7,776	4,190	64	
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	778	0	7,269	3,652	66	
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,195	0	10,460	4,669	69	
5192410 - WORKERS' COMPENSATION	468	0	468	20	0	250	218	53	
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	0	0	1,103	457	70	
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300		
5195210 - SUPPLIES	2,500	0	2,500	0	0	752	1,748	30	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000		

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCTN	201,510	0	201,510	13,944	0	131,633	69,877	65
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	271,449	0	2,385,114	1,226,378	66
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	8,017	0	96,932	53,068	64
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,001	0	42,604	19,396	68
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	2,451	0	19,020	10,950	63
5211530 - HAZARD PAY	65,250	0	65,250	5,000	0	36,625	28,625	56
5212110 - F.I.C.A.	303,607	0	303,607	23,560	0	212,783	90,824	70
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	114,504	0	343,512	143,975	70
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,481	0	14,836	9,832	60
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	33,394	0	273,761	172,515	61
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	4,883	0	59,895	52,136	53
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	6,700	8,640	43
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	39,693	1,490	151,347	34,066	81
5213452 - RED LIGHT CAMERA	256,200	0	256,200	16,485	124,439	253,900	2,300	99
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	94,429	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	1,834	0	5,985	6,515	47
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	1,247	0	9,894	9,566	50
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	1,966	0	17,980	9,621	65
5214110 - POSTAGE	1,800	0	1,800	0	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,115	18,854	38,676	22,764	62
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	70,036	3,565	95
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	0	0	3,091	22,809	11
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	43	1,800	4,998	21,971	18
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	351	0	3,481	3,899	47
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	643	0	5,373	24,147	18
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	5,307	8,643	38
5215210 - SUPPLIES	159,008	4,010	163,018	7,520	32,884	90,570	72,448	55
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	16,822	0	49,777	50,423	49
5215230 - FUEL & LUBRICANT	163,383	0	163,383	29,223	0	88,310	75,073	54
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	0	0	9,147	1,168	88
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>587,682</b>	<b>273,896</b>	<b>4,450,779</b>	<b>2,254,734</b>	<b>66</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	307,914	0	307,914	24,910	0	224,013	83,901	72
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	1,924	0	17,416	6,139	73
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	3,112	0	9,335	3,121	74
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	435	0	3,863	1,544	71
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,986	0	25,302	12,520	66
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	549	0	6,733	5,861	53
5723450 - CONTRACTUAL	32,471	0	32,471	964	0	16,775	15,696	51
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	33	367	8
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	229	0	2,669	945	73
5724110 - POSTAGE	250	0	250	0	0	95	155	38
5724120 - TELEPHONE SERVICE	5,100	0	5,100	0	0	1,333	3,767	26
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	7,953	404	95

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724632 - INTERNET SERVICES	960	0	960	80	0	374	586	38
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	167	0	1,811	3,192	36
5724820 - SPECIAL EVENTS	40,000	10,285	50,285	1,398	19,500	39,411	10,874	78
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	671	7,809	7
5725210 - SUPPLIES	6,900	0	6,900	358	0	2,032	4,868	29
5725220 - UNIFORMS	4,355	0	4,355	0	0	2,561	1,794	58
5725230 - FUEL	11,378	0	11,378	1,991	0	6,036	5,342	53
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	235	715	24
5725630 - FOOTBALL	54,921	507	55,428	425	13,270	29,029	26,399	52
5725631 - CHEERLEADERS	13,215	457	13,672	1,227	0	7,819	5,853	57
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	339	2,000	13,574	7,466	64
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	1,379	12,645	27,231	20,201	57
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>14,249</b>	<b>680,823</b>	<b>42,473</b>	<b>47,415</b>	<b>446,304</b>	<b>234,519</b>	<b>65</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	126,995	0	126,995	9,322	0	87,953	39,042	69
5721310 - PART-TIME	35,869	0	35,869	2,030	0	28,730	7,139	80
5722110 - F.I.C.A.	12,459	0	12,459	865	0	8,908	3,551	71
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	508	0	4,801	4,089	54
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,190	0	10,095	5,034	66
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	290	0	3,561	3,100	53
5723450 - CONTRACTUAL	114,456	0	114,456	9,612	0	100,194	14,262	87
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	275	745	26
5724125 - TELEPHONE SERVICES	2,280	0	2,280	114	0	963	1,317	42



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2020-MULTI PURPOSE CENTER TOTAL	663,561	0	663,561	47,332	1,555	390,495	273,068	58
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	5,068	0	16,544	35,996	31
5722110 - F.I.C.A.	4,019	0	4,019	388	0	1,253	2,766	31
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	-17	17	
5722410 - WORKERS' COMPENSATION	2,149	0	2,149	94	0	1,149	1,000	53
5723450 - CONTRACTUAL	24,195	0	24,195	1,929	6,860	18,206	5,989	75
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	0	1,104	1,824	276	86
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	7,682	23,014	1,986	92
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	0	0	3,395	6,205	35
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	0	7,436	2,564	74
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	384	0	3,724	7,276	33
5725220 - UNIFORMS	800	0	800	0	0	341	459	42
Department 2030-Community Pool TOTAL	142,903	0	142,903	7,863	15,646	77,680	65,223	54
Department 2100-NON-DEPARTMENTAL								
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 - INTRA-GOV TRANSFER-DEBT SERVIC	1,660,027	0	1,660,027	0	0	390,027	1,270,000	23

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	2,497,717	0	2,497,717	0	0	2,497,717	0	100
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>4,014,774</b>	<b>1,267,970</b>	<b>75</b>
<b>EXPENSE TOTAL</b>	<b>22,941,791</b>	<b>1,136,811</b>	<b>24,078,602</b>	<b>1,342,758</b>	<b>1,291,993</b>	<b>16,783,873</b>	<b>7,294,733</b>	<b>69</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	965,585	0	16,034,036	2,750,120	85
EXPENSE	22,941,791	1,136,811	24,078,602	1,342,758	1,291,993	16,783,873	7,294,733	69
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,136,811	-5,294,448	-377,173	-1,291,993	-749,837	-4,544,613	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,504	0	36,504	3,244	0	28,342	8,162	77
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>36,504</b>	<b>0</b>	<b>36,504</b>	<b>3,244</b>	<b>0</b>	<b>28,342</b>	<b>8,162</b>	<b>77</b>
<b>REVENUE TOTAL</b>	<b>36,504</b>	<b>0</b>	<b>36,504</b>	<b>3,244</b>	<b>0</b>	<b>28,342</b>	<b>8,162</b>	<b>77</b>

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	35,145	-35,145	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	35,145	-35,145	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	682,049	-682,049	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	682,049	-682,049	
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	14,317	-14,317	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	14,317	-14,317	
Department 1910-POLICE								
5215210 - SUPPLIES	0	0	0	0	0	467	-467	
Department 1910-POLICE TOTAL	0	0	0	0	0	467	-467	
Department 2000-PARKS & RECREATION								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	731,978	-731,978	

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,504	0	36,504	3,244	0	28,342	8,162	77
EXPENSE	0	0	0	0	0	731,978	-731,978	69
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,504	0	36,504	3,244	0	-703,636	740,140	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	404	0	3,145	-3,145	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	404	0	3,145	-3,145	

Department 2001-FRDAP FUCHS PARK PROJECT

3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	

Department 2002-FRDAP-DANTE FASCELL PARK

3341000 - REVENUE	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

3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	

Department 3802-ADA FY 2011





FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
EXPENSE TOTAL	0	103,200	103,200	0	0	0	103,200	

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	103,200	103,200	404	0	3,145	100,055	3
EXPENSE	0	103,200	103,200	0	0	0	103,200	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	404	0	3,145	-3,145	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	333	0	4,266	5,734	42
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	184,594	190,406	49
3612000 - INTEREST INCOME	1,850	0	1,850	751	0	5,133	-3,283	277
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	1,084	0	193,993	192,857	50
REVENUE TOTAL	386,850	0	386,850	1,084	0	193,993	192,857	50

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	36,937	0	36,937	2,900	0	26,894	10,043	72
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	220	0	2,074	752	73
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	496	0	1,487	497	74
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	591	0	5,010	3,587	58
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	212	0	2,600	2,264	53
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	0	59,115	111,657	25,113	81
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	300	25,336	27,902	156,050	15
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	

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	150,000	0	150,000	0	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>534,399</b>	<b>20,067</b>	<b>554,466</b>	<b>4,719</b>	<b>84,451</b>	<b>327,624</b>	<b>226,842</b>	<b>59</b>
<b>EXPENSE TOTAL</b>	<b>534,399</b>	<b>20,067</b>	<b>554,466</b>	<b>4,719</b>	<b>84,451</b>	<b>327,624</b>	<b>226,842</b>	<b>59</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	1,084	0	193,993	192,857	50
EXPENSE	534,399	20,067	554,466	4,719	84,451	327,624	226,842	59
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-147,549</b>	<b>-20,067</b>	<b>-167,616</b>	<b>-3,635</b>	<b>-84,451</b>	<b>-133,631</b>	<b>-33,985</b>	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,250	0	58,509	19,734	74
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	209	0	1,533	867	63
<b>Department 0000-Description N/A TOTAL</b>	<b>80,643</b>	<b>0</b>	<b>80,643</b>	<b>6,459</b>	<b>0</b>	<b>60,042</b>	<b>20,601</b>	<b>74</b>
<b>REVENUE TOTAL</b>	<b>80,643</b>	<b>0</b>	<b>80,643</b>	<b>6,459</b>	<b>0</b>	<b>60,042</b>	<b>20,601</b>	<b>74</b>
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	725	92,758	112,150	14,525	88
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>100,000</b>	<b>26,675</b>	<b>126,675</b>	<b>725</b>	<b>92,758</b>	<b>112,150</b>	<b>14,525</b>	<b>88</b>
<b>EXPENSE TOTAL</b>	<b>100,000</b>	<b>26,675</b>	<b>126,675</b>	<b>725</b>	<b>92,758</b>	<b>112,150</b>	<b>14,525</b>	<b>88</b>







FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 4301-MDC Neat Streets-Tree Planting								
3371000 - GENERAL GOVERNMENT	0	5,500	5,500	0	0	0	5,500	
Department 4301-MDC Neat Streets-Tree Planting	0	5,500	5,500	0	0	0	5,500	











FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 4301-MDC Neat Streets-Tree Planting								
5413450 - CONTRACTUAL SERVICES	0	5,500	5,500	0	5,400	5,400	100	98
Department 4301-MDC Neat Streets-Tree Planting	0	5,500	5,500	0	5,400	5,400	100	98
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	3,275	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	3,275	3,275	0	0	3,275	0	100
EXPENSE TOTAL	0	93,696	93,696	38,032	25,859	90,596	3,100	96
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	93,696	93,696	0	0	3,000	90,696	3
EXPENSE	0	93,696	93,696	38,032	25,859	90,596	3,100	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	-38,032	-25,859	-87,596	87,596	

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	2,500	0	22,550	5,450	80
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	<u>28,055</u>	<u>0</u>	<u>28,055</u>	<u>2,500</u>	<u>0</u>	<u>22,550</u>	<u>5,505</u>	<u>80</u>
REVENUE TOTAL	28,055	0	28,055	2,500	0	22,550	5,505	80
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>100</u>
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	2,500	0	22,550	5,505	80
EXPENSE	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>100</u>
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	2,500	0	-2,450	5,505	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	29,813	-29,813	

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	177	0	1,310	-1,310	
Department 0000-Description N/A TOTAL	0	0	0	177	0	31,123	-31,123	
REVENUE TOTAL	0	0	0	177	0	31,123	-31,123	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	177	0	31,123	-31,123	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	177	0	31,123	-31,123	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	2,000	0	17,153	-17,153	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	2,000	0	17,153	-17,153	
REVENUE TOTAL	0	0	0	2,000	0	17,153	-17,153	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	120	5,400	6,300	18,700	25
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	120	5,400	6,300	18,700	25
EXPENSE TOTAL	25,000	0	25,000	120	5,400	6,300	18,700	25



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
3311000 - REVENUE	0	315,756	315,756	0	0	0	315,756	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	315,756	315,756	0	0	0	315,756	
Department 3307-CDBG-AFTER SCHOOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	0	25,215	25,215	0	0	8,841	16,375	35





FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	0	1,914	1,914	0	0	0	1,914	



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	0	20,840	20,840	2,433	0	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	2,433	0	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								

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	2,559	3,441	42
5723450 - CONTRACTUAL	0	19,215	19,215	0	0	6,281	12,934	32
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	25,215	25,215	0	0	8,840	16,375	35
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	1,914	0	100
Department 5003-BVP-POLICE VEST GRANT FY17	0	1,914	1,914	0	0	1,914	0	100
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	
<b>EXPENSE TOTAL</b>	0	444,390	444,390	2,433	0	31,594	412,796	7
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	444,390	444,390	0	0	8,841	435,550	1
EXPENSE	0	444,390	444,390	2,433	0	31,594	412,796	7
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-2,433	0	-22,753	22,754	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	40,285	0	273,105	166,895	62
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	987	0	8,217	1,783	82
Department 0000-Description N/A TOTAL	450,000	0	450,000	41,272	0	281,322	168,678	62
REVENUE TOTAL	450,000	0	450,000	41,272	0	281,322	168,678	62
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	15,245	454,501	795,869	553,690	58
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	15,245	454,501	795,869	553,690	58
EXPENSE TOTAL	655,000	694,559	1,349,559	15,245	454,501	795,869	553,690	58
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	41,272	0	281,322	168,678	62
EXPENSE	655,000	694,559	1,349,559	15,245	454,501	795,869	553,690	58
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	26,027	-454,501	-514,547	-385,012	
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	











FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
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 - INTRA-GOV TRANSFER-DEBT SERVIC	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	



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	353	0	2,510	-510	125
3669000 - HOSPITAL LANDSCAPE REVENU	144,125	0	144,125	0	0	144,125	0	100
3669300 - RICHMAN PROPERTIES LN PMT	723,606	0	723,606	0	0	723,606	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	1,660,027	0	1,660,027	0	0	390,027	1,270,000	23
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	2,529,758	0	2,529,758	353	0	1,260,268	1,269,490	49
REVENUE TOTAL	2,529,758	0	2,529,758	353	0	1,260,268	1,269,490	49
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	2,038,000	0	2,038,000	0	0	768,000	1,270,000	37
5197210 - DEBT SERVICE-INTEREST	425,450	0	425,450	0	0	427,017	-1,567	100
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	2,494	1,506	62
Department 1410-FINANCE TOTAL	2,467,450	0	2,467,450	0	0	1,197,511	1,269,939	48
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	0	0	1,197,511	1,269,939	48

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	2,529,758	0	2,529,758	353	0	1,260,268	1,269,490	49
EXPENSE	2,467,450	0	2,467,450	0	0	1,197,511	1,269,939	48
Fund 201-DEBT SERVICE FUND TOTAL	62,308	0	62,308	353	0	62,757	-449	

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	2,497,717	0	100
Department 0000-Description N/A TOTAL	2,497,717	0	2,497,717	0	0	2,497,717	0	100
REVENUE TOTAL	2,497,717	0	2,497,717	0	0	2,497,717	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	232,000	0	232,000	0	0	0	232,000	
Department 1310-CITY MANAGER TOTAL	232,000	0	232,000	0	0	0	232,000	

Department 1320-PROCUREMENT DIVISION

5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
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
-------------------------------	---------	---	---------	---	--------	--------	---------	----



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	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	0	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	282,090	574,952	10,910	98
Department 1720-SOLID WASTE TOTAL	293,000	292,862	585,862	0	282,090	574,952	10,910	98
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	133,240	133,240	211,760	38

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1730-STREET MAINTENANCE TOTAL	345,000	0	345,000	0	133,240	133,240	211,760	38
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	84,638	241,453	373,373	995,270	27
Department 1790-ENGINEERING & CONSTRUCTN	1,054,000	314,643	1,368,643	84,638	241,453	373,373	995,270	27
Department 1910-POLICE								
5216440 - VEHICLES	332,000	1,190	333,190	0	312,569	312,569	20,621	93
5216450 - CAPITAL LEASE	22,500	0	22,500	0	0	0	22,500	
Department 1910-POLICE TOTAL	354,500	1,190	355,690	0	312,569	312,569	43,121	87
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	47,000	0	47,000	0	30,573	30,573	16,427	65
5726450 - MATCHING CONTRIBUTION	622,500	130,856	753,356	19,400	248,693	447,983	305,373	59
Department 2000-PARKS & RECREATION TOTAL	669,500	130,856	800,356	19,400	279,266	478,556	321,800	59
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	99,000	2,498	101,498	0	0	18,413	83,085	18

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	104,038	1,295,458	2,092,283	2,156,766	49
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	2,497,717	0	2,497,717	0	0	2,497,717	0	100
EXPENSE	3,507,000	742,049	4,249,049	104,038	1,295,458	2,092,283	2,156,766	49
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-104,038	-1,295,458	405,434	-2,156,766	

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	68	0	526	-26	105
Department 0000-Description N/A TOTAL	500	0	500	68	0	526	-26	105
REVENUE TOTAL	500	0	500	68	0	526	-26	105

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	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	68	0	526	-26	105
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	68	0	526	-30,026	

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	375	0	3,713	-119	103
3625100 - RENTAL PROPERTIES	45,000	0	45,000	962	0	28,207	16,793	62
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	1,337	0	773,496	699,996	52
REVENUE TOTAL	1,473,492	0	1,473,492	1,337	0	773,496	699,996	52

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	141,594	0	141,594	10,178	0	94,718	46,876	66
5132110 - F.I.C.A.	10,832	0	10,832	788	0	7,230	3,602	66
5132210 - PENSION PLAN CONTRIBUTION	1,444	0	1,444	361	0	1,082	362	74
5132220 - DEFERRED COMP CONTRIB.	8,040	0	8,040	568	0	3,519	4,521	43
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	607	0	4,573	12,621	26
5132410 - WORKERS' COMPENSATION	424	0	424	18	0	227	197	53
5134060 - AUTO ALLOWANCE	0	0	0	325	0	1,625	-1,625	
5211210 - REGULAR	128,908	0	128,908	9,810	0	89,588	39,320	69

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,861	0	9,861	749	0	7,124	2,737	72
5212210 - PENSION PLAN CONTRIBUTION	17,918	0	17,918	4,201	0	12,604	5,314	70
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,197	0	10,136	7,058	58
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	258	0	3,162	2,753	53
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	0	2,500	2,151	53
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	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	18,090	3,291	84
5542110 - FICA	1,636	0	1,636	150	0	1,384	252	84
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	39	0	362	1,134	24
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	593	0	5,023	-725	116
5542410 - WORKER'S COMPENSATION	64	0	64	3	0	34	30	53
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	



FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	50	2,500	13,370	5,130	72
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	109,465	0	109,465	0	0	109,465	0	100
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	4,475	71,727	5
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	384	2,400	29,379	10,621	73
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	2,346	0	14,877	8,123	64
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	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>2,582,141</b>	<b>28,037</b>	<b>2,610,178</b>	<b>38,283</b>	<b>26,185</b>	<b>536,999</b>	<b>2,073,179</b>	<b>20</b>
<b>EXPENSE TOTAL</b>	<b>2,582,141</b>	<b>28,037</b>	<b>2,610,178</b>	<b>38,283</b>	<b>26,185</b>	<b>536,999</b>	<b>2,073,179</b>	<b>20</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	1,473,492	0	1,473,492	1,337	0	773,496	699,996	52
EXPENSE	2,582,141	28,037	2,610,178	38,283	26,185	536,999	2,073,179	20
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-1,108,649</b>	<b>-28,037</b>	<b>-1,136,686</b>	<b>-36,946</b>	<b>-26,185</b>	<b>236,497</b>	<b>-1,373,183</b>	

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	1,522	0	11,948	4,052	74

FISCAL-YEAR: 2018

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3699200 - MISC OTHERS	50,000	0	50,000	0	0	972	49,028	1
Department 0000-Description N/A TOTAL	66,000	0	66,000	1,522	0	12,920	53,080	19
REVENUE TOTAL	66,000	0	66,000	1,522	0	12,920	53,080	19
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	5,007	66,035	82,732	38,068	68
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	7,295	27,705	20
5214450 - LEASE -POL VEHCLE	45,000	0	45,000	712	33,965	42,000	3,000	93
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	8,089	13,520	21,609	8,391	72
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	13,808	113,520	153,636	219,164	41
EXPENSE TOTAL	372,800	0	372,800	13,808	113,520	153,636	219,164	41
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,522	0	12,920	53,080	19
EXPENSE	372,800	0	372,800	13,808	113,520	153,636	219,164	41
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-12,286	-113,520	-140,716	-166,084	