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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2018

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	341	0	5,245	9,755	34
3412000 - ZONING HEARING FEES	32,000	0	32,000	37,500	0	47,075	-15,075	147
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	3,605	0	36,620	3,380	91
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,005	0	9,650	5,350	64
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	160	0	3,240	80	97
3414000 - MICROFILM SALES	1,600	0	1,600	61	0	948	652	59
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	1,650	0	16,400	9,850	62
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	3,122	0	61,377	53,623	53
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	1,616	0	16,991	-991	106
3421010 - POLICE SERVICES	35,000	0	35,000	934	0	32,384	2,616	92
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	5,799	0	28,193	-5,193	122
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	987	0	25,336	-5,336	126
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	50,999	0	559,260	15,740	97
3445100 - PARKING PERMITS	100,000	0	100,000	8,910	0	89,056	10,944	89
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	119,755	0	1,506,329	333,671	81
3445210 - VALET PARKING	58,000	0	58,000	1,425	0	14,968	43,032	25
3445220 - PARKING FUND REVENUE	35,000	0	35,000	0	0	16,343	18,657	46
3445300 - PARKING VIOLATIONS	767,000	0	767,000	62,209	0	443,214	323,786	57
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	25,682	0	347,604	41,396	89
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	10,757	0	63,203	-18,203	140
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	498	0	15,942	3,058	83
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	1,458	0	16,717	-8,717	208
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	-4,822	0	16,941	-10,941	282
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	3,819	0	63,297	-3,297	105
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	35,260	0	302,597	177,403	63
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	478	0	35,879	9,121	79

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3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,915	0	24,869	5,132	82
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	350	0	35,350	-5,350	117
3612000 - INTEREST INCOME	93,000	0	93,000	8,703	0	77,268	15,732	83
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	58,486	17,510	76
3622000 - FASCELL PARK	25,000	0	25,000	525	0	23,620	1,380	94
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	200	0	21,783	3,217	87
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	1,000	0	18,349	-18,349	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	4,065	-4,065	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	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	1,778	0	69,158	-54,158	461
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	3,980	-28	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	82,758	0	103,950	-103,950	
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
Department 0000-Description N/A TOTAL	18,784,154	0	18,784,154	349,171	0	16,383,202	2,400,953	87
REVENUE TOTAL	18,784,154	0	18,784,154	349,171	0	16,383,202	2,400,953	87

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,667	10,333	83
5112110 - F.I.C.A.	4,743	0	4,743	395	0	3,949	794	83

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5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	581	0	5,814	32,008	15
5112410 - WORKERS' COMPENSATION	186	0	186	0	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	80	0	1,500	0	100
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	6	0	6	1,494	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	417	83	83
5114071 - MAYOR	1,200	0	1,200	0	0	390	810	32
5114072 - COMM. ONE	1,200	0	1,200	0	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	0	0	300	900	25
5114120 - TELEPHONE SERVICE	5,000	0	5,000	469	0	4,305	695	86
5114830 - KEYS AND FLOWERS	750	0	750	75	0	404	346	53
5115210 - SUPPLIES	4,750	0	4,750	113	0	1,055	3,695	22
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	4,321	1,851	70
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	135,923	0	135,923	6,928	0	75,840	60,083	55
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	36,051	0	181,286	22,757	88
5122110 - F.I.C.A.	15,609	0	15,609	2,795	0	14,175	1,434	90
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	2,695	0	10,952	66	99
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,786	0	16,962	5,731	74
5122410 - WORKERS' COMPENSATION	612	0	612	0	0	327	285	53
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	12,212	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	272	0	2,251	3,949	36
5124110 - POSTAGE	500	0	500	95	0	285	215	57
5124120 - TELEPHONE SERVICES	360	0	360	30	0	285	75	79

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5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	91	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	2,644	0	50,132	39,868	55
5124920 - ELECTIONS	37,000	0	37,000	31,814	0	31,848	5,152	86
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	1,342	3,658	26
5125210 - SUPPLIES	2,180	0	2,180	74	0	1,408	772	64
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	535	300	64
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	497,561	42,001	539,562	82,418	57,212	440,727	98,835	81

Department 1310-CITY MANAGER

5131210 - REGULAR	435,422	0	435,422	33,530	0	361,019	74,403	82
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	1,870	0	24,574	8,736	73
5132210 - PENSION PLAN CONTRIBUTION	37,266	0	37,266	-3,724	0	24,203	13,063	64
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,331	0	40,331	3,657	0	34,648	5,683	85
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	0	0	698	608	53
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	4,500	44,990	91,690	38,310	70
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	6,171	1,029	85
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	566	0	4,571	2,429	65
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	567	0	2,421	7,579	24
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	339	0	339	4,661	6
5134110 - POSTAGE	1,500	0	1,500	285	0	854	646	56
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	1,745	2,167	44
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	125	0	1,223	777	61
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	326	0	2,629	4,371	37
5135230 - FUEL & LUBRICANT	722	0	722	0	0	384	338	53

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5132110 - F.I.C.A.	10,125	0	10,125	693	0	7,006	3,119	69
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	269	0	3,747	5,518	40
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,200	0	10,215	4,914	67
5132410 - WORKERS' COMPENSATION	397	0	397	0	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	2,553	0	7,864	2,136	78
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	585	0	6,320	8,680	42
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	3,877	4,167	50,695	10,305	83
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	3,194	0	5,427	4,573	54
5134110 - POSTAGE	300	0	300	57	0	171	129	57
5134120 - TELEPHONE SERVICE	2,160	0	2,160	112	0	806	1,354	37
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	0	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	122	0	1,159	1,301	47
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	243	0	2,393	2,607	47
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	
Department 1330-PERSONNEL DIVISION TOTAL	799,144	0	799,144	22,512	4,167	549,357	249,787	68
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	214,804	0	214,804	0	0	175,500	39,304	81
5134632 - INTERNET SERVICE	74,046	0	74,046	3,885	12,927	60,136	13,910	81
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	13,591	6,128	54,713	43,984	55
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	0	0	6,800	10,075	40
5135210 - SUPPLIES	11,100	0	11,100	400	0	4,694	6,406	42
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	17,876	19,055	301,843	113,679	72

Department 1410-FINANCE

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5131210 - REGULAR	397,435	0	397,435	30,489	0	315,542	81,893	79
5131310 - PART-TIME	15,889	0	15,889	1,573	0	12,258	3,631	77
5132110 - F.I.C.A.	31,619	0	31,619	2,568	0	24,821	6,798	78
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	4,587	0	18,639	112	99
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	269	0	2,760	754	78
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,995	0	28,381	9,441	75
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	0	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	18,767	4,000	74,767	2,233	97
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	431	0	10,847	9,013	54
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	39,323	75,353	443,182	69,818	86
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	2,399	1,311	64
5134110 - POSTAGE	7,030	0	7,030	1,334	0	4,002	3,028	56
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	855	225	79
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	131	0	1,012	218	82
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	471	0	6,938	1,962	77
5135230 - FUEL & LUBRICANT	1,505	0	1,505	0	0	799	706	53
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	425	0	1,507	278	84
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	103,453	79,353	993,000	212,457	82
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	35,070	56,638	231,988	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	3,333	0	3,764	96,236	3
5143440 - EMPLOYMENT LAW	57,881	0	57,881	0	0	41,190	16,691	71
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	7,955	0	39,152	64,028	37

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Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	46,358	56,638	316,094	176,955	64
Department 1610-BUILDING								
5241210 - REGULAR	256,822	0	256,822	19,680	0	205,124	51,698	79
5241310 - PART-TIME	140,926	0	140,926	10,608	0	108,732	32,194	77
5242110 - F.I.C.A.	30,428	0	30,428	2,314	0	23,965	6,463	78
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	946	0	3,846	23	99
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	875	0	8,969	3,993	69
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,381	0	22,594	7,663	74
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	0	0	4,563	3,972	53
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	500	0	1,500	1,500	50
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	114	86	57
5244120 - TELEPHONE SERVICES	4,020	0	4,020	463	0	1,577	2,443	39
5244515 - AUTO INSURANCE	767	0	767	0	0	730	37	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	154	0	1,077	563	65
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	1,132	33,640	34,772	11,868	74
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	0	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	
Department 1610-BUILDING TOTAL	559,652	0	559,652	39,091	35,585	427,816	131,836	76
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	334,857	0	334,857	25,659	0	262,161	72,696	78
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,617	0	25,617	2,040	0	20,834	4,783	81
5242210 - PENSION PLAN CONTRIBUTION	14,387	0	14,387	3,519	0	14,301	86	99
5242220 - DEFERRED COMP CONTRIB.	4,790	0	4,790	367	0	3,762	1,028	78
5242310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,999	0	28,411	9,411	75

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5242410 - WORKERS' COMPENSATION	1,005	0	1,005	0	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	7,376	8,830	67,515	76,718	46
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	5	0	239	1,161	17
5244110 - POSTAGE	2,500	0	2,500	474	0	1,423	1,077	56
5244120 - TELEPHONE SERVICES	3,240	0	3,240	243	0	1,106	2,134	34
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-INFRA	1,640	0	1,640	105	0	1,028	612	62
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	104	0	1,193	1,333	47
5245230 - FUEL	108	0	108	0	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	
Department 1620-PLANNING & ZONING TOTAL	564,896	35,833	600,729	42,891	8,830	409,516	191,213	68
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	241,725	0	241,725	18,462	0	190,723	51,002	78
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	14,376	4,116	77
5242210 - PENSION PLAN CONTRIBUTION	13,010	0	13,010	3,182	0	12,932	78	99
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,396	0	22,741	7,516	75
5242410 - WORKERS' COMPENSATION	7,517	0	7,517	0	0	4,019	3,498	53
5243111 - SPECIAL MASTERS	3,600	0	3,600	300	0	900	2,700	25
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	6,200	3,800	62
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	363	0	393	807	32

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	395	0	880	1,620	35
5244110 - POSTAGE	7,000	0	7,000	1,328	0	3,985	3,015	56
5244120 - TELEPHONE SERVICES	4,920	0	4,920	661	0	3,128	1,792	63
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	2,883	147	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	105	0	1,028	612	62
5244920 - LIENS	1,640	0	1,640	296	0	425	1,215	25
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	1,130	0	3,285	215	93
5245220 - UNIFORMS	2,000	0	2,000	0	0	324	1,676	16
5245230 - FUEL	2,065	0	2,065	0	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	
Department 1640-CODE ENFORCEMENT TOTAL	360,696	0	360,696	30,015	0	269,407	91,289	74

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	87,273	0	87,273	6,776	0	69,794	17,479	79
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	6,316	666	90
5192210 - PENSION PLAN CONTRIBUTION	4,907	0	4,907	1,200	0	4,878	29	99
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,177	0	11,172	3,957	73
5192410 - WORKERS' COMPENSATION	4,093	0	4,093	0	0	2,188	1,905	53
5193450 - CONT. SVCS.	82,960	0	82,960	767	22,126	69,440	13,520	83
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	5,477	70,323	125,000	0	100
5194320 - WATER	52,000	0	52,000	3,308	16,960	52,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	395	0	545	1,955	21
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	2,568	4,795	48,534	13,466	78
5195210 - SUPPLIES	20,000	0	20,000	580	0	8,308	11,692	41
5195220 - UNIFORMS	800	0	800	300	0	375	425	46

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	473,674	0	473,674	23,152	114,204	400,708	72,966	84
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	26,774	0	278,193	72,998	79
5341410 - OVERTIME	8,000	0	8,000	0	0	13,569	-5,569	169
5342110 - F.I.C.A.	28,815	0	28,815	2,180	0	24,290	4,525	84
5342210 - PENSION PLAN CONTRIBUTION	18,867	0	18,867	4,615	0	18,754	113	99
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,079	0	68,079	4,753	0	49,930	18,149	73
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	0	0	24,731	21,528	53
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,552	25,033	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	56,062	197,200	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	439	0	13,468	55,032	19
5345220 - UNIFORMS	4,000	0	4,000	1,451	0	3,467	533	86
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	103,826	222,233	1,257,629	179,332	87
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	19,907	0	211,871	44,605	82
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	1,417	0	14,992	5,011	74
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	3,012	0	12,238	74	99
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	145	0	1,579	317	83
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,126	0	39,141	13,809	73
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	0	0	14,087	12,262	53
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	413	13,041	38,018	21,982	63

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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	132	0	517	563	47
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	2,452	4,950	12,106	37,894	24
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,592	0	15,549	4,451	77
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	845	46,461	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	235	0	3,330	8,670	27
5415210 - SUPPLIES	4,000	0	4,000	214	0	752	3,248	18
5415220 - UNIFORMS	3,500	0	3,500	520	0	2,057	1,443	58
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	
Department 1730-STREET MAINTENANCE TOTAL	676,816	0	676,816	35,010	64,452	527,661	149,155	77

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	7,502	0	83,988	45,339	64
5191410 - OVERTIME	4,000	0	4,000	1,213	0	1,606	2,394	40
5192110 - F.I.C.A.	10,200	0	10,200	607	0	6,360	3,840	62
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	1,346	0	5,470	33	99
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	13,032	9,661	57
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	0	0	2,801	2,439	53
5193450 - CONT. SVCS.	165,812	11,552	177,364	32,347	40,190	138,022	39,342	77
5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	66	0	550	1,250	30
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	7,620	0	35,376	14,624	70
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	4,876	5,887	62,951	17,049	78
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	35	0	5,591	3,409	62

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5195220 - UNIFORMS	2,975	0	2,975	0	0	1,503	1,472	50
5195230 - FUEL & LUBRICANT	10,047	0	10,047	0	0	5,339	4,708	53
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	56,802	46,077	364,459	148,759	71
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	139,710	0	139,710	10,660	0	110,822	28,888	79
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	8,258	2,736	75
5192210 - PENSION PLAN CONTRIBUTION	7,728	0	7,728	1,890	0	7,682	46	99
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,782	0	16,893	5,800	74
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	0	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	66	0	317	463	40
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	630	0	792	20,208	3
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	8,679	5,780	63,396	11,604	84
5195220 - UNIFORMS	3,000	0	3,000	189	0	1,520	1,480	50
5195230 - FUEL & LUBRICANT	141,388	0	141,388	8,697	48,478	137,283	4,105	97
5195240 - PARTS	60,000	0	60,000	1,456	0	40,118	19,882	66
5195245 - OPERATING TOOLS	600	0	600	0	0	532	68	88
5195250 - TIRES	35,000	0	35,000	983	0	17,195	17,805	49
5195260 - GENERAL	1,800	0	1,800	175	0	325	1,475	18
Department 1760-MOTOR POOL TOTAL	560,895	0	560,895	35,999	54,258	438,392	122,503	78
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	0	151,016	3,473	0	34,615	116,401	22
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	307	0	3,041	8,512	26

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5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	336	0	1,365	8	99
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	125	0	1,217	7,575	13
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,162	0	10,723	11,970	47
5192410 - WORKERS' COMPENSATION	272	0	272	0	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	247	0	2,349	2,651	46
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	87	0	802	198	80
5195270 - PERMITS	1,000	0	1,000	0	0	991	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	310	190	62
Department 1770-PUBLIC WORKS DIRECTOR OFF	206,479	0	206,479	5,737	0	55,583	150,896	26
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	156,416	0	156,416	11,120	0	114,956	41,460	73
5192110 - F.I.C.A.	11,966	0	11,966	831	0	8,607	3,359	71
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	778	0	8,047	2,874	73
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,195	0	11,655	3,474	77
5192410 - WORKERS' COMPENSATION	468	0	468	0	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	132	0	1,235	325	79
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	248	0	1,000	1,500	40
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	

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Department 1790-ENGINEERING & CONSTRUCTN	201,510	0	201,510	14,304	0	145,937	55,573	72
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	268,099	0	2,653,214	958,278	73
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	9,114	0	104,608	45,392	69
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,173	0	47,777	14,223	77
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	2,402	0	21,422	8,548	71
5211530 - HAZARD PAY	65,250	0	65,250	4,800	0	41,425	23,825	63
5212110 - F.I.C.A.	303,607	0	303,607	22,975	0	235,758	67,849	77
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	129,196	0	472,708	14,779	96
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,444	0	16,279	8,389	65
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	33,721	0	307,482	138,794	68
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	0	0	59,895	52,136	53
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,970	0	8,670	6,670	56
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	2,665	745	153,267	32,146	82
5213452 - RED LIGHT CAMERA	256,200	0	256,200	15,810	108,629	253,900	2,300	99
5213456 - SCHOOL CROSSING	130,442	0	130,442	15,558	78,871	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	129	0	6,114	6,386	48
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	89	0	9,983	9,477	51
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	1,855	0	19,835	7,766	71
5214110 - POSTAGE	1,800	0	1,800	342	0	1,025	775	56
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,358	16,710	39,890	21,550	64
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	934	0	4,025	21,875	15
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	0	1,800	4,998	21,971	18
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	

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5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	404	0	3,886	3,494	52
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	407	0	5,780	23,740	19
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	5,307	8,643	38
5215210 - SUPPLIES	159,008	4,010	163,018	17,990	36,814	112,490	50,528	69
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	930	0	50,707	49,493	50
5215230 - FUEL & LUBRICANT	163,383	0	163,383	99	0	88,409	74,974	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	
Department 1910-POLICE TOTAL	6,701,502	4,010	6,705,512	539,464	243,569	4,958,479	1,747,034	73
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	307,914	0	307,914	25,981	0	249,993	57,921	81
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	2,006	0	19,422	4,133	82
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	3,047	0	12,381	75	99
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	435	0	4,298	1,109	79
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,986	0	28,288	9,534	74
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	0	0	6,733	5,861	53
5723450 - CONTRACTUAL	32,471	0	32,471	5,168	0	21,942	10,529	67
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	33	367	8
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	0	0	2,669	945	73
5724110 - POSTAGE	250	0	250	47	0	142	108	56
5724120 - TELEPHONE SERVICE	5,100	0	5,100	397	0	1,730	3,370	33
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

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5724632 - INTERNET SERVICES	960	0	960	0	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	218	0	2,029	2,974	40
5724820 - SPECIAL EVENTS	40,000	10,285	50,285	23,111	0	43,022	7,263	85
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	15	0	686	7,794	8
5725210 - SUPPLIES	6,900	0	6,900	533	0	2,565	4,335	37
5725220 - UNIFORMS	4,355	0	4,355	0	0	2,561	1,794	58
5725230 - FUEL	11,378	0	11,378	0	0	6,036	5,342	53
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	235	715	24
5725630 - FOOTBALL	54,921	507	55,428	10,579	13,952	40,290	15,138	72
5725631 - CHEERLEADERS	13,215	457	13,672	480	0	8,299	5,373	60
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	2,512	1,500	15,585	5,455	74
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	6,336	8,527	29,449	17,983	62
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	14,249	680,823	83,851	23,979	506,715	174,108	74
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	126,995	0	126,995	9,277	0	97,231	29,764	76
5721310 - PART-TIME	35,869	0	35,869	2,160	0	30,890	4,979	86
5722110 - F.I.C.A.	12,459	0	12,459	898	0	9,805	2,654	78
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	505	0	5,306	3,584	59
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,190	0	11,284	3,845	74
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	0	0	3,561	3,100	53
5723450 - CONTRACTUAL	114,456	30,000	144,456	11,967	32,295	144,456	0	100
5724120 - TELEPHONE SERVICE	1,020	0	1,020	66	0	341	679	33
5724125 - TELEPHONE SERVICES	2,280	0	2,280	117	0	1,080	1,200	47

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Department 2020-MULTI PURPOSE CENTER TOTAL	663,561	-29,000	634,561	54,838	1,555	445,331	189,231	70
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	8,476	0	25,020	27,520	47
5722110 - F.I.C.A.	4,019	0	4,019	633	0	1,886	2,133	46
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	0	0	1,149	1,000	53
5723450 - CONTRACTUAL	24,195	0	24,195	1,807	9,459	22,613	1,582	93
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	1,883	0	5,279	4,321	54
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	475	0	7,911	2,089	79
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	375	0	4,099	6,901	37
5725220 - UNIFORMS	800	0	800	439	0	780	20	97
Department 2030-Community Pool TOTAL	142,903	0	142,903	14,088	18,245	94,369	48,534	66
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

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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	
Department 2100-NON-DEPARTMENTAL TOTAL	4,257,744	1,025,000	5,282,744	0	0	4,014,774	1,267,970	75
EXPENSE TOTAL	22,941,791	1,137,811	24,079,602	1,449,452	1,132,697	18,072,591	6,007,014	75
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	349,171	0	16,383,202	2,400,953	87
EXPENSE	22,941,791	1,137,811	24,079,602	1,449,452	1,132,697	18,072,591	6,007,014	75
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,137,811	-5,295,448	-1,100,281	-1,132,697	-1,689,389	-3,606,061	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	36,504	0	36,504	3,334	0	31,676	4,828	86
3694605 - FEMA HURRICANE IRMA REIMBURSEM	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	36,504	0	36,504	3,334	0	31,676	4,828	86
REVENUE TOTAL	36,504	0	36,504	3,334	0	31,676	4,828	86

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EXPENSE								
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	34,463	0	716,513	-716,513	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	34,463	0	716,513	-716,513	
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	34,463	0	766,442	-766,442	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,504	0	36,504	3,334	0	31,676	4,828	86
EXPENSE	0	0	0	34,463	0	766,442	-766,442	75
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,504	0	36,504	-31,129	0	-734,766	771,270	

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	419	0	3,563	-3,563	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	419	0	3,563	-3,563	

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

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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	1,437	1,763	44
Department 7002-FDOT-USF-BICYCLE SAFETY	0	3,200	3,200	0	0	1,437	1,763	44
EXPENSE TOTAL	0	103,200	103,200	0	0	1,437	101,763	1

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	103,200	103,200	1,856	0	5,000	98,200	4
EXPENSE	0	103,200	103,200	0	0	1,437	101,763	1
Fund 106-STATE GRANT FUND TOTAL	0	0	0	1,856	0	3,563	-3,563	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	-35	0	4,231	5,769	42
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	27,943	0	212,537	162,463	56
3612000 - INTEREST INCOME	1,850	0	1,850	797	0	5,929	-4,079	320
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	28,705	0	222,697	164,153	57
REVENUE TOTAL	386,850	0	386,850	28,705	0	222,697	164,153	57

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	36,937	0	36,937	2,145	0	29,038	7,899	78
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	164	0	2,238	588	79
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	493	0	1,980	4	99
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	591	0	5,601	2,996	65
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	0	0	2,600	2,264	53
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	1,500	57,615	111,657	25,113	81
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	0	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	

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5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	534,399	20,067	554,466	4,893	82,951	331,016	223,450	59
EXPENSE TOTAL	534,399	20,067	554,466	4,893	82,951	331,016	223,450	59
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	28,705	0	222,697	164,153	57
EXPENSE	534,399	20,067	554,466	4,893	82,951	331,016	223,450	59
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	23,812	-82,951	-108,319	-59,297	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,330	0	64,839	13,404	82
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	216	0	1,748	652	72
Department 0000-Description N/A TOTAL	80,643	0	80,643	6,546	0	66,587	14,056	82
REVENUE TOTAL	80,643	0	80,643	6,546	0	66,587	14,056	82
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	0	92,758	112,150	14,525	88
Department 1730-STREET MAINTENANCE TOTAL	100,000	26,675	126,675	0	92,758	112,150	14,525	88
EXPENSE TOTAL	100,000	26,675	126,675	0	92,758	112,150	14,525	88

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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	

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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	0	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	0	25,859	90,596	3,100	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-25,859	-87,596	87,596	

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Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	3,213	0	25,763	2,237	92
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>3,213</u>	<u>0</u>	<u>25,763</u>	<u>2,292</u>	<u>91</u>
REVENUE TOTAL	28,055	0	28,055	3,213	0	25,763	2,292	91
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	3,213	0	25,763	2,292	91
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	3,213	0	763	2,292	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	33,332	-33,332	

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3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	183	0	1,493	-1,493	
Department 0000-Description N/A TOTAL	0	0	0	3,702	0	34,825	-34,825	
REVENUE TOTAL	0	0	0	3,702	0	34,825	-34,825	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,702	0	34,825	-34,825	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,702	0	34,825	-34,825	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	300	0	17,453	-17,453	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	300	0	17,453	-17,453	
REVENUE TOTAL	0	0	0	300	0	17,453	-17,453	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	0	5,400	6,300	18,700	25
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	0	5,400	6,300	18,700	25
EXPENSE TOTAL	25,000	0	25,000	0	5,400	6,300	18,700	25

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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

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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								
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	

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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	0	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	0	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								

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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								

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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	
EXPENSE TOTAL	0	444,390	444,390	0	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	0	0	31,594	412,796	7
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	-22,753	22,754	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

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3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	273,105	166,895	62
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	973	0	9,189	811	91
Department 0000-Description N/A TOTAL	450,000	0	450,000	973	0	282,294	167,706	62
REVENUE TOTAL	450,000	0	450,000	973	0	282,294	167,706	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	49,656	404,845	795,869	553,690	58
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	49,656	404,845	795,869	553,690	58
EXPENSE TOTAL	655,000	694,559	1,349,559	49,656	404,845	795,869	553,690	58

Fund 124-PTP TAX-TRANSPORTATION TOTAL

REVENUE	450,000	0	450,000	973	0	282,294	167,706	62
EXPENSE	655,000	694,559	1,349,559	49,656	404,845	795,869	553,690	58
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	-48,683	-404,845	-513,575	-385,984	

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	

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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	

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Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	385	0	2,895	-895	144
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	385	0	1,260,653	1,269,105	49
REVENUE TOTAL	2,529,758	0	2,529,758	385	0	1,260,653	1,269,105	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

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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	2,529,758	0	2,529,758	385	0	1,260,653	1,269,105	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	385	0	63,142	-834	

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

5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	180,000	0	180,000	0	46,840	46,840	133,160	26

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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	15,000	118,240	133,240	211,760	38

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Department 1730-STREET MAINTENANCE TOTAL	345,000	0	345,000	15,000	118,240	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	11,161	241,453	384,534	984,108	28
Department 1790-ENGINEERING & CONSTRUCTN	1,054,000	314,643	1,368,643	11,161	241,453	384,534	984,108	28
Department 1910-POLICE								
5216440 - VEHICLES	332,000	1,190	333,190	91,701	231,171	322,872	10,318	96
5216450 - CAPITAL LEASE	22,500	0	22,500	0	0	0	22,500	
Department 1910-POLICE TOTAL	354,500	1,190	355,690	91,701	231,171	322,872	32,818	90
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	30,573	0	30,573	16,427	65
5726450 - MATCHING CONTRIBUTION	622,500	130,856	753,356	23,577	219,753	442,619	310,737	58
Department 2000-PARKS & RECREATION TOTAL	669,500	130,856	800,356	54,150	219,753	473,192	327,164	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

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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	172,012	1,139,547	2,108,383	2,140,665	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	172,012	1,139,547	2,108,383	2,140,665	49
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-172,012	-1,139,547	389,334	-2,140,665	

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	70	0	596	-96	119
Department 0000-Description N/A TOTAL	500	0	500	70	0	596	-96	119
REVENUE TOTAL	500	0	500	70	0	596	-96	119

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	

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Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	70	0	596	-96	119
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	70	0	596	-30,096	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,424,898	0	1,424,898	683,322	0	1,424,898	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,594	0	3,594	362	0	4,075	-481	113
3625100 - RENTAL PROPERTIES	45,000	0	45,000	3,590	0	31,798	13,202	70
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	687,274	0	1,460,771	12,721	99
REVENUE TOTAL	1,473,492	0	1,473,492	687,274	0	1,460,771	12,721	99

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	141,594	0	141,594	10,178	0	104,896	36,698	74
5132110 - F.I.C.A.	10,832	0	10,832	788	0	8,018	2,814	74
5132210 - PENSION PLAN CONTRIBUTION	1,444	0	1,444	359	0	1,441	3	99
5132220 - DEFERRED COMP CONTRIB.	8,040	0	8,040	568	0	4,087	3,953	50
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	6,240	0	10,813	6,381	62
5132410 - WORKERS' COMPENSATION	424	0	424	0	0	227	197	53
5134060 - AUTO ALLOWANCE	0	0	0	325	0	1,950	-1,950	
5211210 - REGULAR	128,908	0	128,908	9,572	0	99,160	29,748	76

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5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,861	0	9,861	706	0	7,830	2,031	79
5212210 - PENSION PLAN CONTRIBUTION	17,918	0	17,918	4,333	0	16,938	980	94
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,197	0	11,333	5,861	65
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	0	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	21,235	0	23,612	19,915	54
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	20,046	1,335	93
5542110 - FICA	1,636	0	1,636	150	0	1,534	102	93
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	39	0	401	1,095	26
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	-2,215	0	2,808	1,490	65
5542410 - WORKER'S COMPENSATION	64	0	64	0	0	34	30	53
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	

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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	1,300	2,500	14,670	3,830	79
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	0	2,400	29,379	10,621	73
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	913	0	15,790	7,210	68
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	73,679	22,110	606,603	2,003,575	23
EXPENSE TOTAL	2,582,141	28,037	2,610,178	73,679	22,110	606,603	2,003,575	23
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	687,274	0	1,460,771	12,721	99
EXPENSE	2,582,141	28,037	2,610,178	73,679	22,110	606,603	2,003,575	23
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	613,595	-22,110	854,168	-1,990,854	

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	1,563	0	13,510	2,490	84

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3699200 - MISC OTHERS	50,000	0	50,000	942	0	1,914	48,086	3
Department 0000-Description N/A TOTAL	66,000	0	66,000	2,505	0	15,424	50,576	23
REVENUE TOTAL	66,000	0	66,000	2,505	0	15,424	50,576	23
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	4,761	66,035	87,493	33,307	72
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	7,295	27,705	20
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	0	33,965	42,000	3,000	93
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	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	4,761	113,520	158,397	214,403	42
EXPENSE TOTAL	372,800	0	372,800	4,761	113,520	158,397	214,403	42
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	2,505	0	15,424	50,576	23
EXPENSE	372,800	0	372,800	4,761	113,520	158,397	214,403	42
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-2,256	-113,520	-142,973	-163,827	