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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,829	0	14,568	432	97
3412000 - ZONING HEARING FEES	32,000	0	32,000	3,125	0	51,550	-19,550	161
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	5,160	0	45,085	-5,085	112
3413001 - LIEN SEARCH FEES	15,000	0	15,000	780	0	11,915	3,085	79
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	160	0	3,720	-400	112
3414000 - MICROFILM SALES	1,600	0	1,600	216	0	1,254	346	78
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	650	0	18,450	7,800	70
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	4,214	0	69,765	45,235	60
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	1,326	0	19,880	-3,880	124
3421010 - POLICE SERVICES	35,000	0	35,000	4,278	0	39,664	-4,664	113
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	133	0	28,559	-5,559	124
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	150	0	26,941	-6,941	134
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	52,676	0	663,397	-88,397	115
3445100 - PARKING PERMITS	100,000	0	100,000	15,936	0	115,333	-15,333	115
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	126,256	0	1,780,667	59,333	96
3445210 - VALET PARKING	58,000	0	58,000	1,650	0	18,268	39,732	31
3445220 - PARKING FUND REVENUE	35,000	0	35,000	0	0	17,013	17,987	48
3445300 - PARKING VIOLATIONS	767,000	0	767,000	53,982	0	553,158	213,842	72
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	34,348	0	428,662	-39,662	110
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	1,363	0	73,296	-28,296	162
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	1,382	0	20,796	-1,796	109
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	2,416	0	19,843	-11,843	248
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	-4,391	0	14,535	-8,535	242
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	40,000	0	100
3472660 - CONCESSION STANDS	3,000	0	3,000	80	0	3,080	-80	102
3511200 - METRO COURT FINES	60,000	0	60,000	6,562	0	74,940	-14,940	124
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	30,505	0	364,926	115,074	76
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	103	0	36,094	8,906	80

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3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,183	0	31,909	-1,909	106
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	450	0	36,900	-6,900	123
3612000 - INTEREST INCOME	93,000	0	93,000	92,948	0	178,362	-85,362	191
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	71,152	4,844	93
3622000 - FASCELL PARK	25,000	0	25,000	2,905	0	27,820	-2,820	111
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	0	0	21,908	3,092	87
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	10,000	0	29,349	-29,349	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	4,238	-4,238	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	11,780	-11,780	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	19,645	0	26,453	-26,453	
3699201 - MISC. OTHERS	15,000	0	15,000	32,706	0	112,001	-97,001	746
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	3,980	-28	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	19,862	0	131,792	-131,792	
3699501 - SECTION 185 STATE CONTRIB	100,000	0	100,000	110,419	0	110,419	-10,419	110
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	1,031,587	0	18,419,367	364,787	98
REVENUE TOTAL	18,784,154	0	18,784,154	1,031,587	0	18,419,367	364,787	98

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100
5112110 - F.I.C.A.	4,743	0	4,743	437	0	4,781	-38	100

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5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	1,663	0	8,058	29,764	21
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	108	78	58
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	105	0	1,078	423	71
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,500	0	100
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	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	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	485	715	40
5114072 - COMM. ONE	1,200	0	1,200	145	0	345	855	28
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	79	0	79	1,121	6
5114075 - COMM. FOUR	1,200	0	1,200	60	0	360	840	30
5114120 - TELEPHONE SERVICE	5,000	0	5,000	619	0	5,341	-341	106
5114830 - KEYS AND FLOWERS	750	0	750	81	0	541	209	72
5115210 - SUPPLIES	4,750	0	4,750	42	0	1,097	3,653	23
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	8,440	0	91,160	44,764	67
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	11,954	0	207,506	-3,463	101
5122110 - F.I.C.A.	15,609	0	15,609	904	0	16,164	-555	103
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	0	0	10,952	66	99
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,713	0	19,859	2,834	87
5122410 - WORKERS' COMPENSATION	612	0	612	0	0	354	258	57
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	9,499	0	42,065	6,785	86
5123480 - DIGITIZING	45,000	42,001	87,001	2,709	0	44,709	42,291	51
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	2,251	3,949	36
5124110 - POSTAGE	500	0	500	95	0	380	120	76
5124120 - TELEPHONE SERVICES	360	150	510	135	0	510	0	100

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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	0	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	3,687	0	58,830	31,170	65
5124920 - ELECTIONS	37,000	0	37,000	0	0	31,848	5,152	86
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	2,292	2,708	45
5125210 - SUPPLIES	2,180	-150	2,030	92	0	1,635	395	80
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	610	225	73
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	497,561	42,001	539,562	30,788	0	441,195	98,366	81
Department 1310-CITY MANAGER								
5131210 - REGULAR	435,422	14,000	449,422	36,085	0	448,476	946	99
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	-1,405	0	25,652	7,658	77
5132210 - PENSION PLAN CONTRIBUTION	37,266	-14,000	23,266	-800	0	23,941	-675	102
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,331	0	40,331	4,872	0	43,177	-2,846	107
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	0	0	755	551	57
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	9,000	33,490	91,690	38,310	70
5134060 - AUTO ALLOWANCE	7,200	0	7,200	983	0	7,803	-603	108
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	1,204	0	6,415	585	91
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	3,897	6,103	38
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	339	4,661	6
5134110 - POSTAGE	1,500	0	1,500	285	0	1,139	361	75
5134120 - TELEPHONE SERVICE	3,912	0	3,912	305	0	2,240	1,672	57
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	502	0	1,844	156	92
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	273	0	2,963	4,037	42
5135230 - FUEL & LUBRICANT	722	0	722	0	0	478	244	66

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5132110 - F.I.C.A.	10,125	0	10,125	970	0	9,037	1,088	89
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	338	0	4,487	4,778	48
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,171	0	12,585	2,544	83
5132410 - WORKERS' COMPENSATION	397	0	397	0	0	230	167	57
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,445	17,555	12
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	7,864	2,136	78
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,750	0	8,845	6,155	58
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	6,603	0	57,638	3,362	94
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	5,427	4,573	54
5134110 - POSTAGE	300	0	300	57	0	228	72	76
5134120 - TELEPHONE SERVICE	2,160	0	2,160	171	0	1,023	1,137	47
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	100	0	355,480	139,474	71
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	253	0	1,520	940	61
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	153	0	2,652	2,348	53
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	24,601	0	593,961	205,183	74
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	214,804	500	215,304	39,604	0	215,104	200	99
5134632 - INTERNET SERVICE	74,046	-500	73,546	7,436	0	60,338	13,208	82
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	25,404	0	76,218	22,479	77
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	1,908	0	8,808	8,067	52
5135210 - SUPPLIES	11,100	0	11,100	2,807	0	9,427	1,673	84
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	77,159	0	369,895	45,627	89

Department 1410-FINANCE

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5131210 - REGULAR	397,435	0	397,435	38,447	0	399,723	-2,288	100
5131310 - PART-TIME	15,889	0	15,889	1,494	0	15,850	39	99
5132110 - F.I.C.A.	31,619	0	31,619	3,186	0	31,782	-163	100
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	0	0	18,639	112	99
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	338	0	3,502	12	99
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	4,899	0	36,274	1,548	95
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	0	0	717	523	57
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	6,917	3,084	69
5133210 - AUDITOR'S FEE	77,000	0	77,000	5,878	0	76,645	355	99
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	2,883	0	13,968	5,892	70
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	47,280	27,035	479,446	33,554	93
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	5,336	1,694	75
5134120 - TELEPHONE SERVICE	1,080	0	1,080	135	0	1,080	0	100
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	120	0	1,230	0	100
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	823	0	7,998	902	89
5135230 - FUEL & LUBRICANT	1,505	0	1,505	0	0	994	511	66
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	0	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	106,817	27,035	1,146,718	58,739	95
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	21,568	231,988	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	3,480	0	7,244	92,756	7
5143440 - EMPLOYMENT LAW	57,881	0	57,881	9,320	0	50,510	7,371	87
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	4,701	0	45,079	58,101	43

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Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	35,036	21,568	334,821	158,228	67
Department 1610-BUILDING								
5241210 - REGULAR	256,822	0	256,822	24,738	0	259,382	-2,560	100
5241310 - PART-TIME	140,926	0	140,926	13,260	0	137,904	3,022	97
5242110 - F.I.C.A.	30,428	0	30,428	2,864	0	30,301	127	99
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	0	0	3,846	23	99
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	1,100	0	11,381	1,581	87
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	3,437	0	28,412	1,845	93
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	0	0	4,935	3,600	57
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	500	0	2,300	700	76
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	152	48	76
5244120 - TELEPHONE SERVICES	4,020	0	4,020	710	0	2,287	1,733	56
5244515 - AUTO INSURANCE	767	0	767	0	0	730	37	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	214	0	1,391	249	84
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	33,640	34,772	11,868	74
5245210 - SUPPLIES	10,710	0	10,710	123	0	8,820	1,890	82
5245220 - UNIFORMS	1,552	0	1,552	0	0	1,528	24	98
5245230 - FUEL	1,204	0	1,204	0	0	793	411	65
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	46,984	33,640	528,934	30,718	94
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	334,857	0	334,857	26,502	0	330,029	4,828	98
5241310 - PART-TIME	0	0	0	2,658	0	6,180	-6,180	
5242110 - F.I.C.A.	25,617	0	25,617	2,353	0	26,692	-1,075	104
5242210 - PENSION PLAN CONTRIBUTION	14,387	0	14,387	0	0	14,301	86	99
5242220 - DEFERRED COMP CONTRIB.	4,790	0	4,790	59	0	4,243	547	88
5242310 - GROUP HEALTH INSURANCE	37,822	0	37,822	3,485	0	34,894	2,928	92

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5242410 - WORKERS' COMPENSATION	1,005	0	1,005	0	0	581	424	57
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	108,400	60,833	169,233	42,675	58,096	168,916	316	99
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	838	0	1,077	323	76
5244110 - POSTAGE	2,500	0	2,500	474	0	1,898	602	75
5244120 - TELEPHONE SERVICES	3,240	0	3,240	1,216	0	2,367	873	73
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	3,000	0	3,000	1,000	75
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	214	0	1,342	298	81
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	34	0	1,227	1,299	48
5245230 - FUEL	108	0	108	0	0	75	33	69
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	1,314	435	75
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	564,896	60,833	625,729	83,508	58,096	604,147	21,581	96
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	241,725	0	241,725	23,206	0	241,622	103	99
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	1,787	0	18,266	226	98
5242210 - PENSION PLAN CONTRIBUTION	13,010	0	13,010	0	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	3,457	0	28,594	1,663	94
5242410 - WORKERS' COMPENSATION	7,517	0	7,517	0	0	4,346	3,171	57
5243111 - SPECIAL MASTERS	3,600	0	3,600	4,500	0	5,400	-1,800	150
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	438	762	36

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	930	1,570	37
5244110 - POSTAGE	7,000	0	7,000	1,328	0	5,313	1,687	75
5244120 - TELEPHONE SERVICES	4,920	0	4,920	676	0	3,804	1,116	77
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	2,883	147	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	214	0	1,342	298	81
5244920 - LIENS	1,640	0	1,640	0	0	473	1,167	28
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	34	0	3,344	156	95
5245220 - UNIFORMS	2,000	0	2,000	0	0	324	1,676	16
5245230 - FUEL	2,065	0	2,065	0	0	1,359	706	65
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	35,202	0	337,663	23,033	93

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	87,273	0	87,273	8,517	0	88,474	-1,201	101
5191410 - OVERTIME	4,000	0	4,000	1,705	0	3,863	137	96
5192110 - F.I.C.A.	6,982	0	6,982	908	0	8,087	-1,105	115
5192210 - PENSION PLAN CONTRIBUTION	4,907	0	4,907	0	0	4,878	29	99
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,731	0	14,081	1,048	93
5192410 - WORKERS' COMPENSATION	4,093	0	4,093	0	0	2,367	1,726	57
5193450 - CONT. SVCS.	82,960	0	82,960	22,226	499	74,982	7,978	90
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	12,835	49,126	125,000	0	100
5194320 - WATER	52,000	0	52,000	2,620	8,569	52,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	973	1,527	38
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	12,978	0	61,533	467	99
5195210 - SUPPLIES	20,000	0	20,000	7,019	4,995	20,343	-343	101
5195220 - UNIFORMS	800	0	800	0	0	580	220	72

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	4,790	0	4,790	210	95
Department 1710-BUILDING MAINTENANCE TOTAL	473,674	0	473,674	75,329	63,189	461,951	11,723	97
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	33,777	0	352,167	-976	100
5341410 - OVERTIME	8,000	0	8,000	0	0	13,569	-5,569	169
5342110 - F.I.C.A.	28,815	0	28,815	2,544	0	29,880	-1,065	103
5342210 - PENSION PLAN CONTRIBUTION	18,867	0	18,867	0	0	18,754	113	99
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,079	0	68,079	7,676	0	62,927	5,152	92
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	0	0	26,748	19,511	57
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	15,104	2,377	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	54,383	35,898	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	14,408	2,366	30,279	38,221	44
5345220 - UNIFORMS	4,000	0	4,000	0	0	3,917	83	97
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	127,892	40,641	1,369,468	67,493	95
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	23,225	0	262,810	-6,334	102
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	1,818	0	18,940	1,063	94
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	0	0	12,238	74	99
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	183	0	1,980	-84	104
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,553	0	47,232	5,718	89
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	0	0	15,235	11,114	57
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	0	4,025	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	69	431	13
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	203	0	720	360	66
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	5,113	0	13,685	36,315	27
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,750	0	19,463	537	97
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	21,347	14,002	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	402	0	3,732	8,268	31
5415210 - SUPPLIES	4,000	0	4,000	0	0	892	3,108	22
5415220 - UNIFORMS	3,500	0	3,500	0	0	2,750	750	78
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	58,594	18,027	599,188	77,628	88

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	13,147	0	113,159	16,168	87
5191410 - OVERTIME	4,000	0	4,000	0	0	1,606	2,394	40
5192110 - F.I.C.A.	10,200	0	10,200	967	0	8,512	1,688	83
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	0	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	2,011	0	16,822	5,871	74
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	0	0	3,030	2,210	57
5193450 - CONT. SVCS.	165,812	11,552	177,364	16,502	34,149	170,796	6,568	96
5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	90	0	639	1,161	35
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	13,066	0	51,274	-1,274	102
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	4,204	1,977	76,687	3,313	95
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	1,094	0	6,724	2,276	74

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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	6,643	3,404	66
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	51,081	36,126	464,735	48,483	90
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	139,710	0	139,710	13,399	0	140,211	-501	100
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	986	0	10,444	550	94
5192210 - PENSION PLAN CONTRIBUTION	7,728	0	7,728	0	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	2,563	0	21,239	1,454	93
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	0	0	2,863	2,089	57
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	101	0	418	362	53
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	0	0	8,486	12,514	40
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	4,165	0	75,119	-119	100
5195220 - UNIFORMS	3,000	0	3,000	316	0	2,151	849	71
5195230 - FUEL & LUBRICANT	141,388	0	141,388	536	27,271	137,372	4,016	97
5195240 - PARTS	60,000	0	60,000	8,930	0	60,237	-237	100
5195245 - OPERATING TOOLS	600	0	600	0	0	532	68	88
5195250 - TIRES	35,000	0	35,000	3,286	0	26,556	8,444	75
5195260 - GENERAL	1,800	0	1,800	0	0	325	1,475	18
Department 1760-MOTOR POOL TOTAL	560,895	0	560,895	34,282	27,271	524,247	36,648	93
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	-25,000	126,016	64,446	0	104,444	21,572	82
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	4,484	0	7,978	3,575	69

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5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	0	0	1,365	8	99
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	132	0	1,543	7,249	17
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,423	0	13,308	9,385	58
5192410 - WORKERS' COMPENSATION	272	0	272	0	0	157	115	57
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	511	0	3,080	1,920	61
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	350	0	350	650	35
5195210 - SUPPLIES	1,000	0	1,000	90	0	995	5	99
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	-25,000	181,479	71,436	0	134,546	46,933	74
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	156,416	0	156,416	13,978	0	145,613	10,803	93
5192110 - F.I.C.A.	11,966	0	11,966	1,039	0	10,903	1,063	91
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	978	0	10,193	728	93
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,712	0	14,561	568	96
5192410 - WORKERS' COMPENSATION	468	0	468	0	0	271	197	57
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	203	0	1,438	122	92
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	745	0	1,745	755	69
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	18,655	0	184,911	16,599	91
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	339,977	0	3,431,752	179,740	95
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	12,813	0	127,961	22,039	85
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	3,387	0	51,164	10,836	82
5211413 - OVERTIME-RED LIGHT CAMERAS	50,000	-28,400	21,600	159	0	159	21,441	
5211510 - SPEC PAY - EDUC INCENTIVE	29,970	0	29,970	2,760	0	27,616	2,354	92
5211530 - HAZARD PAY	65,250	0	65,250	5,925	0	54,300	10,950	83
5212110 - F.I.C.A.	303,607	0	303,607	31,221	0	305,149	-1,542	100
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	0	0	472,708	14,779	96
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,863	0	20,505	4,163	83
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	50,535	0	392,006	54,270	87
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	0	0	64,778	47,253	57
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	350	0	9,160	6,180	59
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	3,039	0	156,630	28,783	84
5213452 - RED LIGHT CAMERA	256,200	0	256,200	32,187	60,477	254,100	2,100	99
5213456 - SCHOOL CROSSING	130,442	0	130,442	7,581	71,290	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	0	0	6,296	6,204	50
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	0	0	10,636	8,824	54
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	931	0	23,945	3,655	86
5214110 - POSTAGE	1,800	0	1,800	342	0	1,366	434	75
5214120 - TELEPHONE SERVICE	61,440	0	61,440	5,708	10,178	41,333	20,107	67
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	733	0	5,112	20,788	19
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	660	0	4,740	22,229	17
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	830	0	5,086	2,294	68
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	1,000	0	1,000	7,000	12
5214970 - EMPLOYEE TESTING	29,520	0	29,520	2,290	0	8,755	20,765	29
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	5,415	0	10,722	3,228	76
5215210 - SUPPLIES	159,008	-15,991	143,018	8,933	16,163	111,391	31,627	77
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	5,449	0	60,776	39,424	60
5215230 - FUEL & LUBRICANT	163,383	0	163,383	268	0	111,471	51,912	68
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	395	0	9,742	573	94
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	48,400	68,400	48,397	0	68,397	3	99
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	4,009	6,705,512	573,148	158,108	6,049,234	656,278	90

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	307,914	0	307,914	31,345	0	318,703	-10,789	103
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	2,429	0	24,729	-1,174	104
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	0	0	12,381	75	99
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	547	0	5,497	-90	101
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	4,302	0	35,576	2,246	94
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	0	0	7,282	5,312	57
5723450 - CONTRACTUAL	32,471	0	32,471	2,865	0	26,513	5,958	81
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	33	367	8
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	691	0	3,361	253	92
5724110 - POSTAGE	250	0	250	47	0	190	60	76
5724120 - TELEPHONE SERVICE	5,100	0	5,100	608	0	2,382	2,718	46
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	76	0	450	510	46
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	456	0	2,670	2,333	53
5724820 - SPECIAL EVENTS	40,000	10,285	50,285	2,616	0	49,017	1,268	97
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	890	7,590	10
5725210 - SUPPLIES	6,900	0	6,900	2,190	0	4,879	2,021	70
5725220 - UNIFORMS	4,355	0	4,355	432	0	3,275	1,080	75
5725230 - FUEL	11,378	0	11,378	0	0	7,511	3,867	66
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	235	715	24
5725630 - FOOTBALL	54,921	3,507	58,428	10,629	420	55,306	3,122	94
5725631 - CHEERLEADERS	13,215	7,457	20,672	2,361	3,516	15,635	5,037	75
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	2,309	250	21,102	-62	100
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	5,688	298	36,219	11,213	76
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	24,249	690,823	69,591	4,484	641,789	49,034	92

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	126,995	0	126,995	9,369	0	118,375	8,620	93
5721310 - PART-TIME	35,869	0	35,869	1,186	0	33,748	2,121	94
5722110 - F.I.C.A.	12,459	0	12,459	807	0	11,637	822	93
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	474	0	6,387	2,503	71
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,711	0	14,185	944	93
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	0	0	3,852	2,809	57
5723450 - CONTRACTUAL	114,456	30,000	144,456	11,760	4,494	144,456	0	100
5724120 - TELEPHONE SERVICE	1,020	0	1,020	101	0	443	577	43
5724125 - TELEPHONE SERVICES	2,280	0	2,280	253	0	1,564	716	68

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Department 2020-MULTI PURPOSE CENTER TOTAL	663,561	-29,000	634,561	59,727	1,555	583,465	51,096	91
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	4,918	0	42,056	10,485	80
5722110 - F.I.C.A.	4,019	0	4,019	376	0	3,189	830	79
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	1,243	906	57
5723450 - CONTRACTUAL	24,195	0	24,195	3,319	6,905	23,828	367	98
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	0	1,104	2,098	2	99
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	6,480	0	21,813	3,187	87
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	1,306	0	7,238	2,362	75
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	1,348	0	9,391	609	93
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	811	689	54
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	1,833	0	6,562	4,438	59
5725220 - UNIFORMS	800	0	800	0	0	780	20	97
Department 2030-Community Pool TOTAL	142,903	0	142,903	19,580	8,009	118,992	23,912	83
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	1,147,810	24,089,602	1,722,511	535,733	20,864,312	3,225,291	86
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	1,031,587	0	18,419,367	364,787	98
EXPENSE	22,941,791	1,147,810	24,089,602	1,722,511	535,733	20,864,312	3,225,291	86
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,147,810	-5,305,448	-690,924	-535,733	-2,444,945	-2,860,504	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,504	0	36,504	3,214	0	38,213	-1,709	104
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	3,214	0	38,213	-1,709	104
REVENUE TOTAL	36,504	0	36,504	3,214	0	38,213	-1,709	104

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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	8,613	0	725,126	-725,126	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	8,613	0	725,126	-725,126	
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	8,613	0	775,055	-775,055	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,504	0	36,504	3,214	0	38,213	-1,709	104
EXPENSE	0	0	0	8,613	0	775,055	-775,055	86
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,504	0	36,504	-5,399	0	-736,842	773,346	

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	407	0	4,390	-4,390	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	407	0	4,390	-4,390	

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	100,000	100,000	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	100,000	100,000	0	100
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	100,000	101,437	1,763	98

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	103,200	103,200	407	0	5,827	97,373	5
EXPENSE	0	103,200	103,200	0	100,000	101,437	1,763	98
Fund 106-STATE GRANT FUND TOTAL	0	0	0	407	-100,000	-95,610	95,610	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	-35	0	4,153	5,847	41
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	280,787	94,213	74
3612000 - INTEREST INCOME	1,850	0	1,850	810	0	7,570	-5,720	409
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	775	0	292,510	94,340	75
REVENUE TOTAL	386,850	0	386,850	775	0	292,510	94,340	75

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	36,937	0	36,937	3,559	0	36,819	118	99
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	268	0	2,824	2	99
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	0	0	1,980	4	99
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	850	0	7,040	1,557	81
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	0	0	2,812	2,052	57
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	0	45,356	111,657	25,113	81
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	2,475	105,115	127,902	56,050	69
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	7,152	150,471	441,034	113,432	79
EXPENSE TOTAL	534,399	20,067	554,466	7,152	150,471	441,034	113,432	79
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	775	0	292,510	94,340	75
EXPENSE	534,399	20,067	554,466	7,152	150,471	441,034	113,432	79
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	-6,377	-150,471	-148,524	-19,092	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,292	0	77,172	1,071	98
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	192	0	2,156	244	89
Department 0000-Description N/A TOTAL	80,643	0	80,643	6,484	0	79,328	1,315	98
REVENUE TOTAL	80,643	0	80,643	6,484	0	79,328	1,315	98
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	3,919	83,128	126,675	0	100
Department 1730-STREET MAINTENANCE TOTAL	100,000	26,675	126,675	3,919	83,128	126,675	0	100
EXPENSE TOTAL	100,000	26,675	126,675	3,919	83,128	126,675	0	100

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Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	81,921	81,921	0	0	58,389	23,532	71
Department 4011-GOB-Sanitary Sewer Master Plan	0	81,921	81,921	0	0	58,389	23,532	71
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	0	5,400	100	98
Department 4301-MDC Neat Streets-Tree Planting	0	5,500	5,500	0	0	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	0	90,596	3,100	96
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	93,696	93,696	0	0	64,664	29,032	69
EXPENSE	0	93,696	93,696	0	0	90,596	3,100	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	-25,932	25,932	

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Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	2,050	0	29,063	-1,063	103
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>2,050</u>	<u>0</u>	<u>29,063</u>	<u>-1,008</u>	<u>103</u>
REVENUE TOTAL	28,055	0	28,055	2,050	0	29,063	-1,008	103
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	2,050	0	29,063	-1,008	103
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	2,050	0	4,063	-1,008	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	7,038	0	40,370	-40,370	

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3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	177	0	1,853	-1,853	
Department 0000-Description N/A TOTAL	0	0	0	7,215	0	42,223	-42,223	
REVENUE TOTAL	0	0	0	7,215	0	42,223	-42,223	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	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	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	7,215	0	42,223	-42,223	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	7,215	0	42,223	-42,223	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	19,842	-19,842	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	19,842	-19,842	
REVENUE TOTAL	0	0	0	0	0	19,842	-19,842	

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Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	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								
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	20,840	294,916	6
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								
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	

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5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	30,659	30,659	0	0	0	30,659	
Department 3309-CDBG BREWER PARK	0	30,659	30,659	0	0	0	30,659	
Department 3310-CDBG COMM CTR RESTROOM								
5726550 - CONSTRUCTION	0	70,846	70,846	0	35,045	35,045	35,801	49
Department 3310-CDBG COMM CTR RESTROOM	0	70,846	70,846	0	35,045	35,045	35,801	49
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								

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Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	1,914	1,914	0	0	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	35,045	66,639	377,751	14

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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	444,390	444,390	0	0	29,681	414,710	6
EXPENSE	0	444,390	444,390	0	35,045	66,639	377,751	14
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-35,045	-36,958	36,959	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	39,318	0	353,578	86,422	80
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	830	0	10,934	-934	109
Department 0000-Description N/A TOTAL	450,000	0	450,000	40,148	0	364,512	85,488	81
REVENUE TOTAL	450,000	0	450,000	40,148	0	364,512	85,488	81
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	35,141	508,335	974,099	375,460	72
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	35,141	508,335	974,099	375,460	72
EXPENSE TOTAL	655,000	694,559	1,349,559	35,141	508,335	974,099	375,460	72
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	40,148	0	364,512	85,488	81
EXPENSE	655,000	694,559	1,349,559	35,141	508,335	974,099	375,460	72
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	5,007	-508,335	-609,587	-289,972	

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Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 154-BUILDING CAPITAL RESERVE FUND

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EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	0
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	332	0	3,614	-1,614	180
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	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	0
Department 0000-Description N/A TOTAL	2,529,758	0	2,529,758	332	0	1,261,372	1,268,386	49
REVENUE TOTAL	2,529,758	0	2,529,758	332	0	1,261,372	1,268,386	49
EXPENSE								
Department 1410-FINANCE								

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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	25	0	2,519	1,481	62
Department 1410-FINANCE TOTAL	2,467,450	0	2,467,450	25	0	1,197,536	1,269,914	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	25	0	1,197,536	1,269,914	48
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	2,529,758	0	2,529,758	332	0	1,261,372	1,268,386	49
EXPENSE	2,467,450	0	2,467,450	25	0	1,197,536	1,269,914	48
Fund 201-DEBT SERVICE FUND TOTAL	62,308	0	62,308	307	0	63,836	-1,528	
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

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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	282,090	0	574,952	10,910	98
Department 1720-SOLID WASTE TOTAL	293,000	292,862	585,862	282,090	0	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	53,127	27,903	99,053	245,947	28
Department 1730-STREET MAINTENANCE TOTAL	345,000	0	345,000	53,127	27,903	99,053	245,947	28
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	12,472	305,299	543,082	825,561	39
Department 1790-ENGINEERING & CONSTRUCTN	1,054,000	314,643	1,368,643	12,472	305,299	543,082	825,561	39
Department 1910-POLICE								
5216440 - VEHICLES	332,000	1,190	333,190	39,914	99,556	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	39,914	99,556	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	0	0	30,573	16,427	65

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5726450 - MATCHING CONTRIBUTION	622,500	130,856	753,356	107,906	348,778	741,012	12,344	98
Department 2000-PARKS & RECREATION TOTAL	669,500	130,856	800,356	107,906	348,778	771,585	28,771	96
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
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	526,212	913,808	2,708,781	1,540,269	63
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	526,212	913,808	2,708,781	1,540,269	63
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-526,212	-913,808	-211,064	-1,540,269	
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	733	-233	146
Department 0000-Description N/A TOTAL	500	0	500	68	0	733	-233	146
REVENUE TOTAL	500	0	500	68	0	733	-233	146
EXPENSE								

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Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	68	0	733	-233	146
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	68	0	733	-30,233	
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,424,898	0	1,424,898	0	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	308	0	4,724	-1,130	131
3625100 - RENTAL PROPERTIES	45,000	0	45,000	-272	0	35,606	9,394	79
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	36	0	1,465,228	8,264	99
REVENUE TOTAL	1,473,492	0	1,473,492	36	0	1,465,228	8,264	99

EXPENSE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	141,594	0	141,594	12,790	0	132,954	8,640	93
5132110 - F.I.C.A.	10,832	0	10,832	998	0	10,193	639	94
5132210 - PENSION PLAN CONTRIBUTION	1,444	0	1,444	0	0	1,441	3	99
5132220 - DEFERRED COMP CONTRIB.	8,040	0	8,040	714	0	5,654	2,386	70
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	867	0	12,287	4,907	71
5132410 - WORKERS' COMPENSATION	424	0	424	0	0	245	179	57
5134060 - AUTO ALLOWANCE	0	0	0	488	0	2,763	-2,763	
5211210 - REGULAR	128,908	0	128,908	12,489	0	125,803	3,105	97
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,861	0	9,861	1,050	0	10,071	-210	102
5212210 - PENSION PLAN CONTRIBUTION	17,918	0	17,918	0	0	16,938	980	94
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,718	0	14,249	2,945	82
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	0	0	3,420	2,495	57
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	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	7	0	37	8,163	
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	2,500	0	2,596	404	86
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	0	0	200	7,800	2

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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	2,452	0	25,432	-4,051	118
5542110 - FICA	1,636	0	1,636	188	0	1,946	-310	118
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	49	0	509	987	34
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	853	0	4,254	44	98
5542410 - WORKER'S COMPENSATION	64	0	64	0	0	37	27	57
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	4,000	0	5,000	3,000	62
5543460 - Madison Land Adquisition & Dev	659,625	0	659,625	5,933	0	8,833	650,793	1
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	5	1,295	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	6,000	7,250	203	0	6,767	483	93
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	680	1,820	27
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	950	300	76
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	11,124	0	11,124	0	0	11,124	0	100
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	157	0	2,039	2,961	40
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	450	0	4,618	2,382	65
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	0	0	19,500	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	3,000	0	15,000	0	100
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	0	4,500	5,500	45
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	5,000	0	5,000	0	0	0	5,000	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	30,000	1,049	31,049	2,600	0	13,454	17,595	43

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5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,745	0	26,745	3,116	0	31,910	-5,165	119
5692110 - FICA	2,046	0	2,046	238	0	2,441	-395	119
5692210 - PENSION PLAN	1,444	0	1,444	0	0	1,441	3	99
5692310 - GROUP HEALTH INSURANCE	4,298	0	4,298	857	0	4,279	19	99
5692410 - WORKER'S COMPENSATION	80	0	80	0	0	46	34	57
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	4,500	18,500	0	0	12,170	6,330	65
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	488	0	27,918	12,082	69
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	4,541	0	22,936	64	99
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	62,746	8,960	716,345	1,893,834	27
EXPENSE TOTAL	2,582,141	28,037	2,610,178	62,746	8,960	716,345	1,893,834	27

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Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	36	0	1,465,228	8,264	99
EXPENSE	2,582,141	28,037	2,610,178	62,746	8,960	716,345	1,893,834	27
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	-62,710	-8,960	748,883	-1,885,570	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	141,672	-141,672	
3612000 - INTEREST INCOME	16,000	0	16,000	1,565	0	16,701	-701	104
3699200 - MISC OTHERS	50,000	0	50,000	0	0	1,914	48,086	3
Department 0000-Description N/A TOTAL	66,000	0	66,000	1,565	0	160,287	-94,287	242
REVENUE TOTAL	66,000	0	66,000	1,565	0	160,287	-94,287	242

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	2,095	0	91,959	28,841	76
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	12,380	22,620	35
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	3,797	28,744	42,000	3,000	93
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	3,440	21,609	8,391	72
5215210 - SUPPLIES	5,000	0	5,000	0	0	82	4,918	1
5215220 - UNIFORMS	12,000	0	12,000	0	0	700	11,300	5
5216430 - EQUIPMENT OPERATING	15,000	0	15,000	0	0	0	15,000	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	10,000	0	10,000	0	0	0	10,000	

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5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	372,800	0	372,800	5,892	32,184	168,730	204,070	45
EXPENSE TOTAL	372,800	0	372,800	5,892	32,184	168,730	204,070	45
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,565	0	160,287	-94,287	242
EXPENSE	372,800	0	372,800	5,892	32,184	168,730	204,070	45
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-4,327	-32,184	-8,443	-298,357	